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Governing Authority Regular Meeting  
Location: Virtual due to the COVID-19 Pandemic  
September 21, 2020 | 6:00PM

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## AGENDA

### 1. CALL TO ORDER/ROLL CALL

- Chris Bennis, President
- Jacqueline Trainor, Vice President
- Crystal Bennis, Secretary
- David Lang
- Alyssa Ryba

### 2. APPROVAL OF AGENDA

### 3. APPROVAL OF MINUTES

- Regular Meeting – July 20, 2020

### 4. GENERAL ACTION ITEMS

- Delegation of Authority to Amend Remote Learning Plan
- 2020-2021 Career Technical Education Waiver
- Bi-annual Review of the Career Advising Policy
- Tri-annual Review of the Wellness Policy
- Complaints of Sexual Harassment Policy
- Title IX Grievance Procedures – Employee and Student
- Face Coverings (Masks) Policy
- 2019-2020 Annual Report
- Monthly Residency Verifications – August 2020

### 5. FINANCIAL REPORTS AND ACTION ITEMS

#### Fiscal Officer Report

- Approval of Financials for June and July 2020
- 2020-2021 Annual Budget
- Five-Year Forecast (October Submission)
- 2019-2020 Detailed Accounting - Acknowledgement

### 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 | July 20, 2020 | 6:00PM

Location: Virtual Due to the COVID-19 Pandemic

Approved on September 21, 2020

Governing Authority Members Present:

Chris Bennis, President	Present
Jackie Trainor, Vice President	Present
Crystal Bennis	Present
David Lang	Present
Alyssa Ryba	Present

Administrative Support Personnel Present:

Dawn Presley, Director (Elementary School)  
Crystal Yingling, Director (Middle School)  
Ralph Grant, Director (Secondary School)  
Celeste Vollmer, Treasurer  
Shelly Curcic, Regional Director  
Nancy Butts, Executive Director of Compliance  
Mark Michael, Vice President of Operations/General Counsel

Sponsor Representative Present:

DeAnna Hardwick, ESC of Lake Erie West

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Minutes

1. Call to Order/Roll Call

- Mr. Bennis called the meeting to order at 6:01PM and called the roll.

2. Approval of Agenda

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

3. Approval of Minutes

- Ms. Bennis moved that the Minutes of the Regular Meeting held on May 18, 2020, be approved. The motion was seconded and carried unanimously.
- Ms. Bennis moved that the Minutes of the Special Meeting held on June 17, 2020, be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Mr. Lang moved that the Resolution and Remote Learning Plan be approved with the understanding that changes and/or amendments to the Plan may be made by the Sponsor and/or the Governing Authority as necessary to be compliant with ODE.
- Ms. Trainor moved that the Resolution and the 2020-2021 Calamity Day Plan be approved. The motion was seconded and carried unanimously.

- Ms. Trainor moved that the Resolution and the 2020-2021 Annual Review of the Academic Prevention and Intervention Services Policy be approved. The motion was seconded and carried unanimously.
- Mr. Lang moved that the Resolution and the Monthly Residency Verification for May 2020 be approved. The motion was seconded and carried unanimously.

#### 5. Financial Reports and Action Items

- Ms. Vollmer presented the Treasurer's Report and Financials.
- Mr. Lang moved that the Treasurer's Report and Financials for April and May 2020 be approved. The motion was seconded and carried unanimously.

#### 6. Reports

- Ms. Yingling presented the School Report. Staff provided input on the school's reopening plan. They are fully staffed with a new IA who also has a nursing degree.
- Mr. Michael presented the Management Report. A comprehensive reopening plan will be presented at the Summit Academy Management Governing Authority meeting. They are anticipating lower enrollment due to the pandemic and school funding. Financial issues are company-wide, not just school-specific, so three FTEs were eliminated from management as a cost-saving measure.
- Committee Reports: Subcommittee/Ambassador/Other – None.
- Ms. Hardwick presented the Sponsor Report. No plans for site visits have yet been made. There were no red flags for May's financial review. ODE has given us the luxury of having a fluid reopening plan for each school and the sponsor will not approve or reject any plan if they meet ODE's requirements. Her work mobile phone number has changed and has provided her new number via email. The annual State meeting is August 5, 2020; her email invite has the details. The meeting is virtual this year, so hopefully more Governing Authority members will attend; registration is required.

#### 7. Other Business

- Ms. Trainor questioned the ongoing meeting time as her travel to a physical location is not an issue when meetings are virtual. Mr. Bennis recommended for the time to remain set for 6:00PM but could revisit the topic at a later date.

#### 8. Public Participation

- None

#### 9. Adjournment

- Mr. Bennis adjourned the meeting at 6:59PM.

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Signed:

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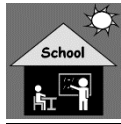
Governing Authority President/Presiding Member



*July 20, 2020*

*ESCLEW Sponsor Summary Report  
DeAnna N. Hardwick, ESCLEW RTAE*

*Summit Academy Akron Governing Authority Meeting*



**Site Visits:**

TBD



*The month of May 2020 was reviewed on June 25, 2020*

**Areas Reviewed:**

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

**SA Akron EI Results:** No Red Flags

**SA Akron MS Results:** No Red Flags

**SA Akron Sec Results:** No Red Flags



**SPONSOR UPDATES for GOVERNING AUTHORITY**

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



*June 2020*

Planning for the 2020 – 2021 School Year As the 2019 – 2020 school year comes to an official close, it is typical for the summer meetings to cover agenda items regarding the closing of the school year and in some cases the preparing for the upcoming year including staffing changes,

projected budgets, and many other oversight items. However, summer meetings this year may have several additional agenda items to review. Planning for the 2020 – 2021 school year may include several different scenarios which must be taken into consideration as well as many different plans to have ready to go, so if any when schools are given the green light to open, the plan of action that fits the requirements to keep students, staff and families safe is ready to go and in place.

At this time the mandates school closure per the State of Ohio's Governor is still in place. It is very Important for school leaders to monitor weekly / daily updates from the Governor as updates regarding the status of K-12 education are expected to be coming this month. **Once the Governor establishes the plan to safely re-open schools, it will be important for school administrative teams to continue to make adjustments to plans for the 2020 – 2021 school year based on Governor orders, CDC recommendations, The Ohio Department of Education guidelines, and most importantly the local health department in your area.**

**Planning for the unknown can be a daunting task, many school districts are starting with an A, B, C plan and working in the details from there.** Plan A, school opens in August, and students return to an all-day in person learning environment, Plan B, schools remain closed, and student continue to learn in a remote format, and Plan C, a combination of in person and remote setting. As each plan has several variables to consider, building scenarios around these three main areas may be a good place to start the planning. **With so many variables and restrictions for each plan, it will be vital for all key stakeholders to have a voice in the planning to ensure all students continue their academic success in a safe learning environment.**

The ESCLEW Community Schools Center staff will continue to update all key stakeholders with all official guidance and updates released from the Ohio Governor and the Ohio Department of Education. Please do not hesitate to reach out to your Regional Technical Assistance Educator, Academic Services Team Leader, and/or the Community Schools Director with any questions you may have.



*July 2020*

House Bill 164 – Remote Learning Plans On Friday June 19, 2020 Ohio Governor DeWine signed House Bill 164, **which allows community schools and traditional districts to offer remote learning for 2020 – 2021 only without changing the current charter agreement with the Ohio Department of Education.**

Remote Learning is a brand new option for brick and mortar community and traditional schools in which the school will remain a brick and mortar school, and only allowed to **offer a remote learning option for the 2020 – 2021 school year only.** All community schools may adopt a plan designed to provide instruction using a remote learning model. The completed remote learning plan must provide details in the identified six areas, explaining in detail how the plan will support the education of all students.

The main focus of the remote learning plan is flexibility. **The school leadership team is able to design their own instructional model, which will allow students the option to work from home in the case of an emergency school closure or the need to keep students, staff and families in the community healthy and**

safe. Engaging in the remote learning model does not disqualify schools from having an in person instruction model for students during the 2020 – 2021 school year, however in the event of students required to work remotely, adhering to the submitted plan will ensure continue funding from the State of Ohio.

The Ohio Department of Education in accordance with the Ohio Health Department, and other agencies, have developed a guidance document which will be released to provide guidance to schools in the development of their plan to ensure the safety of all community stakeholders.

The completed remote learning plans are required to be reviewed and approved by the school's governing authority and submitted to the Ohio Department of Education by August 21, 2020. A remote learning plan must be on file with the Ohio Department of Education in order for the school to offer the flexibility of having students work from home for some if not all of the school year without penalty.

In order to meet the August 21, 2020 submission deadline, all Governing Authorities shall hold a special/emergency board meeting during the month of July/early August to review, (if a regular meeting is not scheduled), and approve the completed remote learning plan by signing a Board resolution approving the 2020 – 2021 remote learning plan.

Any questions regarding the requirements for the remote learning plan can be directed to your assigned ESCLEW Regional Technical Assistance Educator, the ESCLEW Director of Curriculum, Suzy Short, Academic Services Team Leader, Kristi Hayward, and/or the ESCLEW Community Schools Director, Kurt Aey.

#### **Requirements of a Remote Learning Plan**

On Friday June 19, 2020 Ohio Governor DeWine signed House Bill 164, which allows community schools and traditional districts to offer remote learning for 2020 – 2021 only. Prior to this legislation there was no avenue for community schools to offer remote instruction for the 2020 – 2021 school year if needed.

Remote Learning Plans - Each qualifying community school governing body, that is not an internet, computer-based school or an approved blended learning model, MAY adopt a plan to provide instruction using a remote learning model only for the 2020-2021 school year in accordance with this section. Not later than August 21, 2020, the qualifying public school shall submit the board adopted/approved plan to the Department of Education.

An adopted plan shall not be subject to approval by the Department. Each plan shall include all of the following:

- (1) A description of how student instructional needs will be determined and documented;
- (2) The method to be used for determining competency, granting credit, and promoting students to a higher grade level;
- (3) The school's attendance requirements, including how the school will document participation in learning opportunities;
- (4) A statement describing how student progress will be monitored;
- (5) A description as to how equitable access to quality instruction will be ensured;
- (6) A description of the professional development activities that will be offered to teachers.

Although the six (6) required sections of the plan does not specifically request how remote learning with impact Students with Disabilities, it is a key element that all school leadership teams should provide detail to ensure FAPE for students, and in the case of additional time required, how will the school support the students and provide compensatory time if owed.

The ESCLEW Community Schools Special Education Team is available to provide technical assistance and answer questions regarding incorporating accessibility for students with disabilities in the remote learning plans. The Ohio Department of Education along with other agencies will release a public document providing guidelines for schools to use in the development of the remote learning plans, and identifying what will be the best for the school to start the 2020 – 2021 school year.

A school must have a remote learning plan on file with the Ohio Department of Education in order to offer any form of remote learning for a portion or any length of time schools may need to be closed, and students may need to work from home in order to continue to receive full funding from the Department of Education.

The ESCLEW nor the Ohio Department of Education will be approving or rejecting submitted remote learning plans. However, any questions regarding the development of the remote learning plan can be directed to your ESCLEW Regional Technical Assistance Educator, ESCLEW Special Education Specialist, Jen Adkins and/or the ESCLEW Director of Curriculum, Suzy Short.

#### **Remote Learning Plans/Most Recent Update**

Over the past several weeks, ODE has continued to add to and update information regarding the Remote Learning Plans (with the latest update posted 7/16/20). As we know, the date for these plans to be uploaded to ODE (and subsequently Epicenter) has been extended to August 21. To address the multiple updates, revisions, and questions associated with the RLP we are providing the following support:

1. Watch for focused summary documents coming from Suzy next week. In these documents, Suzy will provide up to the minute updates and a curated list of questions to consider for each of the six elements.
2. Suzy is eager to provide feedback- even if your plan is still in the “draft” phase, feel free to send it her way: [sshort@esclakeeriewest.org](mailto:sshort@esclakeeriewest.org)
3. During the last week of July and first week of August, Suzy will host an interactive Zoom meeting to further clarify questions and concerns regarding the plans (watch for links to be sent within the next two weeks).
4. Suzy will also be addressing questions and concerns regarding the attendance guidance which was released Thursday evening by ODE and can be found by clicking the following link: <http://education.ohio.gov/Topics/Reset-and-Restart/Blended-and-Remote-Learning-Comparison/Attendance-Considerations-for-Remote-Learning-Plan>

MORE INFO 

#### **Other Notes:**



#### **Work Cell Phone Number Change:**

Please note my new work cell phone number; please update my information in your phone: 330.591.0217. When my revised business cards arrive, I will forward one to each of you.





**Mark your Calendar:**

ESCLEW Annual State meeting coming up August 5, 2020. The invitation was sent by Kurt Aey, Community Schools Director, last week, and again by me this week. **The sessions require registration for access.** The participation numbers are limited, so please register ASAP for each session of interest ASAP! Please review the agenda and consider partial and/or full participation as you are able for current info as it impacts the new school year. Thank you!



GOVERNING AUTHORITY RESOLUTION  
September 21, 2020

Resolved, the Governing Authority hereby delegates the authority to the management company to amend the previously approved Remote Learning Plan as necessary to comply with legal requirements and/or guidance and to submit it on behalf of the School to the state and/or sponsor.

Signed:

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Governing Authority President/Representative

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GOVERNING AUTHORITY RESOLUTION  
September 21, 2020

Resolved, the Governing Authority for Summit Academy Akron Middle School hereby specifies its intent not to provide Career Technical Education to students enrolled in grades seven or eight for the 2020-2021 school year and directs the School, through its management company, to submit a signed copy of this resolution to the Ohio Department of Education by September 30, 2020 in accordance with Section 3313.90 of the Ohio Revised Code.

Signed:

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Governing Authority President/Representative



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GOVERNING AUTHORITY RESOLUTION  
September 21, 2020

Resolved, the Governing Authority has reviewed and hereby approves the attached Career Advising Policy.

Signed:

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Governing Authority President/Representative

## Policy

Career Advising

This policy on career advising is reviewed at least once every two years and made available to students, parents, guardians and custodians, local post-secondary institutions, and residents. The policy is posted in a prominent location on the School's website.

## I. Plan for Career Advising

The School's plan for career advising includes providing:

- A. Grade-level examples that link students' schoolwork to one or more career fields by implementing the career connections learning strategies offered by the Ohio Department of Education.
- B. Career advising to students in grades 6-12, which includes meeting with each student at least once annually to discuss academic and career pathway opportunities.
- C. Additional interventions and career advising for students who are identified as "at-risk" of dropping out of school. These include:
  - 1. Identifying students who are at-risk of dropping out of school using a local research-based method with input from teachers, school counselors, and other appropriate school staff.
  - 2. Developing a student success plan for each at-risk student that addresses both the student's academic and career pathway to successful graduation and the role of career-technical education, competency-based education, and experiential learning, when appropriate.
    - a. Before the School develops a student's success plan, staff will invite the student's parent, guardian or custodian to assist. If that adult does not participate in the plan development, the School will provide the adult a copy of the plan, a statement of the importance of a high school diploma and a listing of the pathways to graduation available to the student.
    - b. Following development of the plan, staff will provide career advising to the student that is aligned to the success plan and this policy.



- D. Training for staff on how to advise students on career pathways, including use of the tools available on the Ohio Means Jobs website and other online sources provided by the School.
- E. Multiple academic and career pathways through high school that students may choose to earn a high school diploma, including opportunities to earn industry-recognized credentials and postsecondary course credit through college credit plus.
- F. Information on courses that can award students both traditional academic and career-technical credit including, but not limited to, the School's policy on credit flexibility and instructions for students on how to access educational options.
- G. Documentation on career advising for each student and parent, guardian or custodian to review, as well as schools that the student may attend in the future. These include activities that support the student's academic, career and social/emotional development.
- H. The supports necessary for students to successfully transition from high school to their postsecondary destinations, including interventions and services necessary for students who need remediation in mathematics and English language arts.

## II. Model Student Success Plan

In developing a student's success plan, the school may use or adapt the model student success plan developed by the Ohio department of education. It can be found at:

[https://education.ohio.gov/getattachment/Topics/Career-Tech/Career-Connections/Career-Advising-Policy-and-Student-Success-Plan/Model-Student-Success-Plan\\_2017.pdf.aspx?lang=en-US](https://education.ohio.gov/getattachment/Topics/Career-Tech/Career-Connections/Career-Advising-Policy-and-Student-Success-Plan/Model-Student-Success-Plan_2017.pdf.aspx?lang=en-US)



GOVERNING AUTHORITY RESOLUTION  
September 21, 2020

Resolved, the Governing Authority has reviewed and hereby approves the attached Wellness Policy.

Signed:

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Governing Authority President/Representative



## Policy

### Wellness

The School believes that healthy students are more likely to successfully complete their formal education. The School recognizes that it plays an important role in the development of students' health and nutrition habits by providing nutritious meals and snacks, supporting the development of good eating habits, and promoting increased physical activity.

The Governing Authority sets forth the following goals in an effort to enable students to establish good health and nutrition habits:

#### Nutrition Promotion and Education Goals

- The School shall provide for interdisciplinary, sequential skill-based health education that supports hands-on classroom activities that promote health and reduce obesity.
- Nutrition and healthy living skills shall be integrated into classroom curriculum when appropriate.
- Students in grades pre-K – 12 shall receive nutrition education that is interactive and teaches the skills they need to adopt healthy eating behaviors.
- Nutrition education shall be offered and promoted in the School cafeteria as well as in the classroom with coordination between the foodservice staff and teachers.
- Nutrition education and promotion information will be shared with parents and the community.

#### Physical Education and Activity Goals

- Students shall be provided opportunities for physical activity during the school day through physical education classes, daily recess periods for elementary students, and the integration of physical activity in the classroom.
- Physical education classes shall stress physical fitness, encourage healthy, active lifestyles and consist of physical activities as part of the curriculum.
- Physical activity will not be used as a form of discipline or punishment.
- Physical activity and promotion information will be shared with parents and the community.
- The School shall encourage parents and the community to support physical activity, to be physically active role models, and to include physical activity at events.

#### Other School Based Activities

- School based activities shall promote student wellness and, if appropriate, shall encourage nutrition and physical education.
- Nutrition shall be considered when planning school-based activities such as classroom snacks, fundraisers, etc.





- The School will provide students with a clean and safe environment and adequate time for eating meals.

#### Nutrition Guidelines

- In accordance with the School's Food Standards Policy, the food service program shall comply with Federal and State regulations pertaining to the selection, preparation, consumption, and disposal of food and beverages sold in the School.
- Any food provided outside of the food service program, but not sold during the school day on the School premises, shall align with the goals and standards stated in this Wellness Policy.
- Marketing of foods and beverages at the School during the school day shall be limited to those foods and beverages that meet the standards set forth in the School's Food Standard Policy. The Governing Authority reserves the right to further limit marketing of food and beverages.
- The food service program will provide all students affordable access to a variety of nutritious foods.

#### Implementation and Evaluation

- The School Director shall ensure that the School implements, complies with, and annually evaluates this Policy.
- The School will consult with administrators, Governing Authority members, parents, students, community members, school health professionals, physical education teachers (if applicable), or representatives of the school food authority. The committee will be provided the opportunity to participate in the development, implementation, periodic review, and update of the Policy. In developing or updating goals, the committee will review and consider evidence-based strategies and techniques.
- At least once every three years, the School will measure the implementation of this Policy, focusing specifically on the extent to which the School has complied with the Policy, the extent to which the Policy compares to model local wellness policies, and the extent to which the School has progressed toward achieving its stated goals in the Policy. The School will create a written assessment for each periodic measurement that it will disseminate to students, their families, and other members of the community or post on its website. The School will make appropriate modifications to this Policy, if necessary, based on this assessment.
- At the start of each school year, the School will disseminate this Policy and information about its implementation to families of school children and other members of the community or post it on its website and will notify such individuals of changes to the Policy in the same manner.

The School shall retain documentation demonstrating compliance with this Policy, including requirements related to community involvement, triennial assessments of this Policy, and public dissemination of this Policy and any updates thereto.



GOVERNING AUTHORITY RESOLUTION  
September 21, 2020

Resolved, the Governing Authority hereby approves the attached Complaints of Sexual Harassment Policy.

Signed:

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Governing Authority President/Representative



## Policy

### Complaints of Sexual Harassment

Sexually offensive speech and conduct are wholly inappropriate to the operation of the School and will not be tolerated. This policy or a version which provides students adequate notice of the prohibition against sexual harassment, the conduct that constitutes sexual harassment, and the complaint procedure for reporting sexual harassment shall be included in the student handbook.

It shall be a violation of this policy for any member of the School staff to harass a student through conduct or communications of a sexual nature as defined below or to have romantic or sexual relations with a student. Retaliation in any form against those persons alleging that sexual harassment has occurred or participating in the investigation of the complaint is also prohibited. It shall also be a violation of this policy for students or third parties (i.e., visiting speaker) to harass other students through conduct or communications of a sexual nature as defined below.

Any teacher, counselor or administrator who receives a report, verbally or in writing, from any person regarding sexual harassment of a student or employee must forward that report to the School Director/Title IX Coordinator within one (1) school day or within a reasonable period of time if there is a good cause for the delay. If a person other than the School Director is serving as the School's Title IX Coordinator, the School Director receiving a report of sexual harassment shall promptly notify the Title IX Coordinator.

The School's designated and authorized Title IX Coordinator is:

Crystal Yingling  
School Director  
464 South Hawkins Avenue, Akron, OH 44320  
(330) 252-1510  
Crystal.Yingling@summitacademies.org

The designated/authorized Title IX Coordinator and his/her contact information shall be made known to all applicants for admission and employment, students, parents or legal guardians of students, employees, and all of the School's employee unions, if any. Further, the School shall prominently display on its website the contact information for the Title IX Coordinator.

No person designated by the School to serve as a Title IX Coordinator, investigator, decision maker, or any person designated by the School to facilitate an informal



resolution process, shall have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent.

1. Definitions

- a. Sexual harassment – conduct on the basis of sex that satisfies one or more of the following:
  - (i) A School employee conditioning education benefits on participation in unwelcome sexual conduct (i.e., quid pro quo); or
  - (ii) Unwelcome conduct that a reasonable person would determine is so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the School's education program or activity; or
  - (iii) Sexual assault (as defined in the Clery Act, 20 U.S.C. 1092(f)), dating violence, domestic violence, or stalking as defined in the Violence Against Women Act.
- b. Complainant – an individual who is alleged to be the victim of conduct that could constitute sexual harassment.
- c. Respondent – an individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.
- d. Formal complaint – a document filed by a complainant or signed by the Title IX Coordinator alleging sexual harassment against a respondent and requesting that the School investigate the allegation of sexual harassment. At the time of filing a formal complaint, a complainant must be participating in or attempting to participate in the education programs or activities of the School.

2. Duty to Respond

The School will promptly respond when an allegation of sexual harassment occurs in an education program or activity. Education programs and activities include locations, events, or circumstances over which the School exercises substantial control over both the respondent and the context in which the sexual harassment occurs. This may include computer and internet networks, digital platform, and computer hardware or software owned or operated by or used in the operations of the School.



### 3. Supportive Measures

"Supportive measures" are non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, without fee or charge, to an alleged victim or respondent, before or after the filing of a formal complaint or where no formal complaint has been filed. The purpose of supportive measures is equal access to education.

The School shall offer supportive measures to a complainant. The Title IX Coordinator shall promptly contact the complainant to discuss the availability of supportive measures, consider the complainant's wishes with respect to supportive measures, inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and explain to the complainant the process for filing a formal complaint.

Supportive measures may include:

- a. Counseling;
- b. Extensions of deadlines or other course-related adjustments;
- c. Modifications of class schedules;
- d. Campus escort services;
- e. Mutual restrictions on contact between the parties;
- f. Leaves of absence;
- g. Increased security and monitoring of certain areas of campus.

### 4. Complaint Procedure

- a. Any student or staff member who alleges sexual harassment by any staff member or student in the School may complain directly to the Title IX Coordinator, guidance counselor, teacher, School Director or any other School employee whom the student or staff member trusts, or any other individual designated to receive such complaints. An individual who is complaining of sexual harassment is not required to work out the problem directly with the individual alleged to have harassed him or her.

Any person may report sex discrimination, including sexual harassment (whether or not the person reporting is the person alleged to be the victim of conduct that could constitute sex discrimination or sexual harassment), in person, by mail, by telephone, or by electronic mail, using the contact information listed for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person's verbal or written report. Such a report may be made at any time (including during non-



business hours) by using the telephone number or electronic mail address, or by mail to the office address, listed for the Title IX Coordinator.

The School will treat a person as a complainant any time it has notice that the person is alleged to be the victim of conduct that could constitute sexual harassment (regardless of whether the person themselves reported, or a third party reported the sexual harassment), and irrespective of whether the complainant ever chooses to file a formal complaint.

- b. Retaliation against those who file a complaint or participate in the investigation of the complaint is prohibited. No employee or representative of the School, nor any other person, may intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX, or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in a Title IX investigation, proceeding, or hearing. Complaints alleging retaliation may be filed according to the procedures for sex discrimination.

Therefore, filing a complaint or otherwise reporting sexual harassment will not reflect upon the student's or staff member's status, nor will it affect future employment, grades, or work assignments. The person to whom the complaint was made shall, within one (1) school day, report the complaint to the Title IX Coordinator. If the Title IX Coordinator or Superintendent is the employee alleged to have engaged in the sexual harassment, the report shall be made to the Governing Authority.

- c. The right to confidentiality, both of the complainant and of the respondent, will be respected consistent with the School's legal obligation, and with the necessity to investigate allegations of misconduct and take corrective action when this conduct has occurred. The School will keep confidential the identity of complainants, respondents, and witnesses, except as may be permitted by FERPA, or as required by law, or as necessary to carry out a Title IX proceeding.

## 5. Investigation

- a. The investigator should remember that the investigation requires a balancing of the respondent's rights, the complainant's right to an environment free of sexual harassment, and the Governing Authority's interest in a prompt and fair investigation. The burden of proof and the burden of gathering evidence sufficient to reach a determination regarding responsibility rests on the School and not on the parties. The investigator shall not require, allow, rely upon, or otherwise use questions



or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

- b. The investigator shall send written notice to both parties of the allegations set forth in the complaint upon receipt of a formal complaint. The notice must include sufficient details known at the time, including the identities of the parties involved in the incident, if known, the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident, if known. The notice must include a statement that the respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the grievance process; that the parties may have an advisor of their choice, who may be an attorney, and may inspect and review evidence; and notice of any provision in School's Code of Conduct that prohibits knowingly making false statements or knowingly submitting false information during the grievance process. If a party chooses to have an advisor, he/she may be accompanied to any related meeting or proceeding by the advisor.
- c. The investigator shall meet with the complainant within a reasonable period of time from the time of making the complaint. However, the investigator is urged to meet with the complainant as soon as possible.
- d. Following the meeting with the complainant, the investigator shall conduct an adequate, reliable, and impartial investigation to determine if sexual harassment has occurred. The investigation shall include a conference with the respondent and the complainant, as well as any and all other methods which are considered necessary to determine whether harassment has occurred. Both parties must be permitted an equal opportunity to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence. The parties shall not be restricted from discussing the allegations under investigation or from gathering and presenting relevant evidence.
- e. The investigator will not access, consider, disclose, or otherwise use a party's records that are made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in the professional's or paraprofessional's capacity, or assisting in that capacity, and which are made and maintained in connection with the provision of treatment to the party, unless the School obtains that party's voluntary, written consent to do so.



- f. Both parties shall be provided an equal opportunity to inspect and review any evidence obtained as part of the investigation that is directly related to the allegations raised in a formal complaint, including the evidence upon which the School does not intend to rely in reaching a determination regarding responsibility, and inculpatory or exculpatory evidence, whether obtained from a party or other source, so that each party can meaningfully respond to the evidence prior to conclusion of the investigation.
- g. The School shall provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all hearings, investigative interviews, or other meetings, with sufficient time for the party to prepare to participate.

6. Post-Investigation Procedures

Prior to completion of the investigative report, the School must send to each party and the party's advisor, if any, the evidence subject to inspection and review in an electronic format or a hard copy, and the parties must have at least ten (10) school days to submit a written response, which the investigator will consider prior to completion of the investigative report. All such evidence must be subject to the parties' inspection and review and be available at any hearing.

Upon conclusion of the investigation, the investigator shall issue a written report to the parties and their advisors that fairly summarizes the relevant evidence. After the investigative report has been sent to the parties and before reaching a determination regarding responsibility, the decision maker(s) must afford each party the opportunity to submit written, relevant questions that a party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party. The decision maker(s) must explain to the party proposing the questions any decision to exclude questions as not relevant. Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence about the complainant's prior sexual behavior are offered to prove that someone other than the respondent committed the conduct alleged by the complainant, or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent. The decision maker must explain to the party proposing the questions any decision to exclude a question as not relevant.

Although the facts and circumstances of a particular investigation may require an investigation to continue beyond forty-five (45) school days, it is





recommended that the investigation and a report of the findings be completed within that time frame. The report shall include a determination of whether the respondent was found to have engaged in harassment, was found not to have engaged in harassment, or whether the investigation was inconclusive.

The School shall use a "preponderance of the evidence" standard to make such determination. This shall be the same standard used for both complaints involving students and staff members. The burden rests on the School to meet that standard for purposes of reaching a determination regarding responsibility.

The report shall be issued to the complainant, if an employee, or to the complainant's parents, if a student. A copy of the report shall also be sent to the School Director or his/her designee and the respondent.

7. Final Determination

- a. Following receipt of the investigator's report and recommendation, the decision maker (who cannot be the same person as the Title IX Coordinator or investigator) must issue a written decision which sets forth the decision maker's determination of responsibility or non-responsibility based on the relevant standard of evidence. The written decision shall include the following elements:
  1. Identification of the allegations potentially constituting sexual harassment.
  2. A description of the procedural steps taken from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held.
  3. Findings of fact supporting the determination.
  4. Conclusions regarding the application of the School's Code of Conduct to the facts.
  5. A statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility, any disciplinary sanctions the School imposes on the respondent, and whether remedies designed to restore or preserve equal access to the School's education program or activity will be provided by the School to the complainant.



6. The School's procedures and permissible bases for the complainant and respondent to appeal.
  - b. The decision maker must objectively evaluate all relevant evidence, including both inculpatory and exculpatory evidence.
  - c. Credibility determinations shall not be made on based on a person's status as a complainant, respondent or witness.
  - d. The decision maker must provide his/her written decision to the parties simultaneously within fifteen (15) school days of receipt of the investigator's report and recommendation.
  - e. The Title IX Coordinator is responsible for effective implementation of any remedies set forth in the written determination.

8. Informal Resolution

The School may offer informal resolution options if a formal complaint is filed, at any time prior to reaching a determination regarding responsibility, provided both parties give voluntary, informed, written consent. The School shall not require, as a condition of enrollment or continuing enrollment, or enjoyment of any other right, waiver of the right to an investigation and adjudication of formal complaints. Any party has the right to withdraw from informal resolution and resume the grievance process with respect to the formal complaint. The investigator may not require the parties to participate in an informal resolution process. The investigator will not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student. If an informal resolution is sought by the parties, a written statement to that effect shall be signed by the parties, and the informal resolution process will conclude within twenty (20) school days of the parties' signatures.

9. Appeals

- a. The School will offer both parties the opportunity to appeal from a determination regarding responsibility and from a dismissal of a formal complaint or any allegations therein on the following bases:
  - (i) Procedural irregularity that affected the outcome of the matter;
  - (ii) New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and/or



- (iii) The Title IX Coordinator, investigator, or decision maker had a conflict of interest or bias that affected the outcome of the matter.
- b. An appeal must be submitted in writing to the Title IX Coordinator within five (5) school days of the issuance of the determination regarding responsibility, which includes a statement specifying the grounds for the appeal. The opposing party will be notified of the appeal and provided five (5) school days from such notice to submit to a statement in support of the outcome.
- c. An "Appeal Decision Maker" shall be designated by the Superintendent to review the investigative report and the statements submitted by the parties as part of the appeal. The Appeal Decision Maker shall investigate whether a basis for overturning the decision regarding responsibility exists. The Appeal Decision Maker shall not be the same person as the decision maker(s) that reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator.
- d. The Appeal Decision Maker shall issue a written decision describing the result of the appeal and the rationale for the result and shall provide the written decision simultaneously to both parties and their advisors within twenty (20) school days of the Title IX Coordinator's receipt of a party's notice of appeal of the original decision maker.

10. Dismissal of Complaints

- a. Complaints must be dismissed by the decision maker where the allegations, if true, would not meet the Title IX jurisdictional conditions:
  - (i) The actions complained of do not meet the definition of "sexual harassment";
  - (ii) The actions complained of were not against a person in the United States;
  - (iii) The actions complained of did not occur in the School's education program or activity.
- b. Complaints may be dismissed by the decision maker where:



- (i) A complainant notifies the Title IX Coordinator in writing that the complainant would like to withdraw the formal complaint or any allegations therein;
  - (ii) The respondent is no longer enrolled or employed by the School; and/or
  - (iii) Specific circumstances prevent the School from gathering evidence sufficient to reach a determination as to the allegations contained in the formal complaint.
- c. The Title IX Coordinator will promptly send the parties simultaneous written notice of any dismissal decision, and the reason(s) therefore.
- d. Both parties shall have the right to appeal a dismissal decision by submitting written notice of appeal to the Title IX Coordinator within five (5) school days of the issuance of the dismissal notice. The Appeal Decision Maker shall review the notice of appeal and issue a decision regarding the appeal in writing to both parties within ten (10) school days of the issuance of the notice of dismissal.

#### 11. Discipline and Remedies

A substantiated charge against a student in the School shall subject that student to disciplinary action, including suspension or expulsion, consistent with the Student Discipline Code. A substantiated charge against an employee shall result in the employee being subjected to disciplinary action, up to and including termination. Making a materially false statement in bad faith in the course of an investigation under this policy may subject a student or employee to disciplinary action.

Complainants and respondents shall be treated equitably by providing remedies to a complainant where a determination of responsibility for sexual harassment has been made against the respondent, and by following the grievance process outlined in this policy before the imposition of any disciplinary sanctions or other actions that are not supportive measures, against a respondent. All remedies provided by School shall be designed to restore or preserve equal access to the School's education program or activity. Such remedies may include the same individualized services provided as "supportive measures"; however, remedies need not be non-disciplinary or non-punitive and need not avoid burdening the respondent.

#### 12. Training



The School will ensure that Title IX Coordinators, investigators, decision makers, and any person who facilitates an informal resolution process, receive training on the definition of sexual harassment, the scope of the School's education program or activity, how to conduct an investigation and grievance process including hearings, appeals, and informal resolution processes, as applicable, and how to serve impartially, including by avoiding prejudgment of the facts at issue, conflicts of interest, and bias. The School shall further ensure that decision makers receive training on any technology to be used at a live hearing and on issues of relevance of questions and evidence, including when questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant. The School shall also ensure that investigators receive training on issues of relevance to create an investigative report that fairly summarizes relevant evidence. Any materials used to train Title IX Coordinators, investigators, decision makers, and any person who facilitates an informal resolution process, must not rely on sex stereotypes and must promote impartial investigations and adjudications of formal complaints of sexual harassment.

13. Time Limits

All time limits established in this policy may be temporarily delayed or extended by the Title IX Coordinator for good cause with written notice to the complainant and the respondent of the delay or extension and the reasons for the action. Good cause may include considerations such as the absence of a party, a party's advisor, or a witness; concurrent law enforcement activity; or the need for language assistance or accommodation of disabilities.

14. Consolidation of Formal Complaints

The School may consolidate formal complaints as to allegations of sexual harassment against more than one respondent, or by more than one complainant against one or more respondents, or by one party against the other party, where the allegations of sexual harassment arise out of the same facts or circumstances.

15. Record Keeping

The School shall maintain, for a period of seven (7) years, records of:

- a. Each sexual harassment investigation including any determination regarding responsibility and any audio or audiovisual recording or transcript, any disciplinary sanctions imposed on the respondent, and any



remedies provided to the complainant designed to restore or preserve equal access to the recipient's education program or activity;

- b. Any appeal and the result therefrom;
- c. Any informal resolution and the result therefrom;
- d. All materials used to train Title IX Coordinators, investigators, decision makers, and any person who facilitates an informal resolution process. The School shall make these training materials publicly available on its website; and
- e. Records of any actions, including any supportive measures, taken in response to a report or formal complaint of sexual harassment. The School must document the basis for its conclusion that its response was not deliberately indifferent, and document that it has taken measures designed to restore or preserve equal access to the education program or activity. If the School does not provide a complainant with supportive measures, then the School shall document the reasons why such a response was not clearly unreasonable in light of the known circumstances.

LEGAL REFS: Title IX of the Education Amendments of 1972; 34 C.F.R. 106



GOVERNING AUTHORITY RESOLUTION  
September 21, 2020

Resolved, the Governing Authority hereby approves the attached Title IX Grievance Procedures – Employee and Student Policy and authorizes the management company to promulgate any forms necessary for implementation purposes.

Signed:

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Governing Authority President/Representative



## Policy

### Title IX Grievance Procedures – Employee and Student

The Governing Authority shall not discriminate on the basis of sex in the educational programs or activities of the School that receive federal financial assistance. This prohibition encompasses discrimination based on an individual's gender identity, including discrimination based on an individual's transgender status. The Governing Authority hereby designates the following employee as the Title IX Coordinator for the School:

Crystal Yingling  
School Director  
464 South Hawkins Avenue, Akron, OH 44320  
(330) 252-1510  
Crystal.Yingling@summitacademies.org

The Title IX Coordinator's duties shall include, but not be limited to, coordinating the School's effort to comply with and carry out its responsibilities under Title IX and carry out an investigation of any complaint communicated to the School alleging its noncompliance with Title IX or alleging any uses which would be prohibited by Title IX in accordance with the procedures set forth hereinafter. The Title IX Coordinator may be assisted by such additional personnel as from time to time may be appointed.

Complaints involving alleged discrimination on the basis of sex in any program or activity that receives federal financial assistance, whether carried out by School employees, students, or third parties, shall be handled in accordance with the following procedure unless a policy has been adopted to deal with the specific discrimination. If a more specific policy exists, that policy shall be followed.

#### Step 1:

Any student or employee who has a complaint of alleged sex discrimination shall attempt promptly to resolve the complaint by discussion with the School Director or immediate supervisor in case of classified employees. If the immediate supervisor is the subject of the complaint, the complaint should be filed with the Title IX Coordinator. If the Title IX Coordinator is the subject of the complaint, the complaint can be filed directly to the Vice President of Operations. The complaint should be in writing and describe, in as much detail as possible, the facts of the situation. The Title IX Coordinator or supervisor shall keep a written record of the discussion and provide a copy to the student or employee involved.



Step 2:

If the complaint is not resolved in Step 1, the complainant may, within ten (10) calendar days after receiving an answer, file the complaint in writing with the Title IX Coordinator and mail a copy to the supervisor involved. The Title IX Coordinator shall arrange a meeting to discuss the complaint within ten (10) calendar days after receiving the written complaint, and subsequent meetings may be scheduled as agreed to by both parties. The Title IX Coordinator shall conduct an adequate, reliable, and impartial investigation of complaints, and shall allow the complainant to identify witnesses and other evidence. The Title IX Coordinator shall give a written answer to the complainant by certified mail, return receipt requested, within ten (10) calendar days after the final meeting regarding the complaint. A copy of the written answer shall also be provided to the respondent and the supervisor.

Step 3:

If the decision rendered by the Title IX Coordinator does not resolve the complaint to the satisfaction of the complainant or the respondent, such person can, within ten (10) calendar days, appeal in writing to the Management Company's Chief Executive Officer. The notice of appeal shall be sent to the Title IX Coordinator and a copy filed with the Chief Executive Officer. Failure to file such appeal within ten (10) calendar days from the receipt of the written memorandum of the Title IX Coordinator's action on said grievance shall be deemed a waiver of the right to appeal. The Chief Executive Officer shall hold a meeting within thirty (30) days, and the complainant and the respondent shall be advised in writing of the time, place, and date of the meeting.

The complainant and the respondent shall receive written notice of the meeting no less than five (5) calendar days in advance of the meeting. The Chief Executive Officer shall act upon such appeal officially no later than 30 days following the. Copies of the final decision shall be sent to the complainant, the respondent, the Title IX Coordinator, and the supervisor. The decision of the Chief Executive Officer shall be final.

If the grievance cannot be resolved through the above procedure, a request for an official interpretation may be filed with the U.S. Department of Education – Office for Civil Rights, Bank One Center, Room 750, 600 Superior Avenue East, Cleveland, Ohio 44114-7650.



If discrimination in violation of Title IX is found to have occurred, steps will be taken to prevent its reoccurrence and to remedy its effects on the complainant, and others, if appropriate. The School will use a “preponderance of the evidence” standard to determine whether a hostile environment exists.

LEGAL REFS: 34 C.F.R. 106.8; U.S. Dept. of Justice and U.S. Dept. of Education, Dear Colleague Letter: Transgender Students, May 13, 2016



GOVERNING AUTHORITY RESOLUTION  
September 21, 2020

Resolved, the Governing Authority hereby approves the attached Face Masks Policy.

Signed:

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Governing Authority President/Representative

## Policy

Face Coverings (Masks)

In accordance with the "Director's Order Requiring the Use of Facial Coverings in Child Education Settings" issued by the Interim Director of the Ohio Department of Health on August 14, 2020, the Governing Authority will enforce the rules set forth in this policy concerning face coverings ("masks"). If the requirement to wear a mask is made applicable to more people or in more circumstances than are set forth under this policy because of a law, rule, regulation, or order from federal, state, county or local government, or governmental agency, this policy shall be read to include such requirement, while in effect, without the necessity of adopting a change to the policy to reflect such requirement.

A mask is any material that covers an individual's nose, mouth and chin.

Except as otherwise permitted herein, all students, faculty, and staff in a childcare setting, school building, or other location that provides care or education to any child in kindergarten through grade twelve shall wear masks at all times when:

1. In any indoor location including, but not limited to, classrooms, gymnasiums, offices, locker rooms, hallways, cafeterias, and/or locker bays;
2. Outdoors on school property and unable to consistently maintain a distance of six feet or more from individuals who are not members of their household;
3. Waiting for a school bus outdoors and unable to maintain a distance of six feet or more from individuals who are not members of their household; or
4. Riding a school bus.

The requirement that students, faculty, and staff wear a mask does not apply when any of the following are applicable, as determined by the School Director, Superintendent, or Executive Director of Operations/HR:

1. The individual has a medical condition, including respiratory conditions that restrict breathing, mental health conditions, or a disability that contraindicates the wearing of a mask;



2. The individual is communicating or seeking to communicate with someone who is hearing impaired or has another disability where an accommodation is appropriate or necessary;
3. The individual is actively participating in outdoor recess and/or physical activity where students are able to maintain a distance of six feet or more, or athletic practice, scrimmage, or competition that is permitted under a separate Department of Health Order;
4. The individual is seated and actively consuming food or beverage;
5. Student and staff can maintain distancing of at least six feet and removal of the mask is necessary for instructional purposes, including instruction in foreign language, English language for non-native speakers, and other subjects where wearing a mask would prohibit participation in normal classroom activities, such as playing an instrument;
6. Students are able to maintain a distance of six feet or more and a mask break is deemed necessary by the educator supervising the educational setting;
7. The individual is alone in an enclosed space, such as an office; or
8. An established, sincerely held religious requirement exists that does not permit a mask.

If a student is unable to procure a mask for himself/herself, the School will provide a mask.

Violations of this policy by a student may be treated as "dress code" violations under the student handbook, and a student may be subject to discipline accordingly. Violations of this policy by staff members may result in disciplinary consequences. Individuals/Groups found to be in violation of this policy may be removed from School or management company property, with the assistance of law enforcement if necessary.

All other individuals entering upon School or management company property and all occupants of school buses and vans, are required to wear a mask at all times. This requirement applies to, but is not limited to, the following: volunteers, Governing Authority members, parents/guardians, community members, contractors, businesses, groups renting the School's facilities, persons attending Governing Authority meetings, and persons attending extra-curricular activities.



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GOVERNING AUTHORITY RESOLUTION  
September 21, 2020

Resolved, the Governing Authority hereby approves the attached draft annual report of the School's activities and progress in meeting academic goals, performance standards, and fiscal performance and authorizes the management company to finalize the report and submit it to the sponsor and parents of all students attending the school via email and/or posting on the School's website by the end of October 2020.

Signed:

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Governing Authority President/Representative

## **ANNUAL REPORTS**

**School:** Summit Academy Akron Middle School

**Director's Message:**

Dear Friends,

Summit Academy Akron Middle School would like to start out by thanking all the staff, students, and parents for a wonderful school year. Our teachers continued to work on successfully implementing the Common Core Standards while maintaining high levels of rigor. Students and staff this year worked very hard on changing our school culture in order to create a more positive environment. This school year presented the entire staff with a new world of difficulties when we went to distance learning beginning in March. We made tremendous strides and were able to provide the students with invaluable learning experiences during the COVID-19 pandemic. We continue to work on increasing parent involvement in our school because in order to be successful you have to have family and school together.

Our teachers continue to meet the increased level of accountability on their end of instruction. The administrative staff at the middle school continues to complete walk-throughs of each classroom and each teacher checks for student participation, posted learning objectives, and lesson delivery. Administrators also observed to make sure best practices were being implemented with fidelity. The administrative team filled out forms that highlighted what was being done well in the classroom, what needed improvement, and suggestions on how to make the lesson stronger. The teachers continue to participate in the Ohio Teacher Evaluation System (OTES) which consists of two informal observations and two formal observations with a pre- and post-conference. Teachers also meet with the instructional coach and data coach to receive personalized feedback on their lesson plans and specific strategies they can use to make instruction more effective. This year 100 percent of our teachers were on track to be ranked skilled or accomplished on their OTES evaluations. However, due to the COVID-19 pandemic, summative assessments for teachers were not able to be completed this school year.

One of the largest focuses for Summit Academy Akron Middle School was creating a more positive school atmosphere for our students. This included continuing the incorporation of Restorative Practices in the building to move toward a less punitive response to negative behaviors. Each classroom utilized morning and afternoon community circles in order to foster a positive community for each group of students. This strategy provided multiple opportunities for students to share out their concerns and alleviate issues that were developing before they became behavioral issues that would have been dealt with later. A second aspect of the positive school atmosphere involved the students writing sincere compliments on pieces of paper for other students or staff members that were posted on a hallway wall for all to see. The use of Restorative Practices continued to see a significant decrease in student behavior issues and an increase



in student classroom involvement.

Sincerely,

Crystal Yingling  
Principal

**School Highlights:** School Highlights here

- **Martial Arts Promotions** - This year we were only able to hold one martial arts promotion ceremony due to the mandated school shutdowns beginning in March. The ceremony was held in December and we had 100 percent of our families attend to support their students. Therapeutic martial arts is a significant part of our program because it helps teach our students discipline and focus. The program also incorporates many activities that create cross brain connections which have been proven to help a student's brain function better academically.
- **Haven of Rest Ministries** - This is the fifth year that we were able to work with the Haven of Rest food pantry and soup kitchen to help provide our students with the opportunity to give back to their local community. Every Monday, Mr. Fausnight, Mr. Lemke, and Miss Kidder took a group of five students to volunteer serving the homeless of Akron lunch. We are happy to announce we have been invited back for a sixth year of giving back and the students couldn't be happier.
- **Team Building Activities** - Classrooms worked throughout the year on providing their homeroom students with multiple opportunities to participate in team building activities. One goal of our teachers was to have their classes function as a cohesive unit. Students worked together to solve many real-life problems and brain teasers to help them grow as a group. This year we did see a decrease in student arguments with their assigned classmate.
- **Carnival of Knowledge** - The first family event of the year was the Carnival of Knowledge. Families attended the event and completed math, reading, and science activities in order to earn tickets to play games at the carnival. Families then went upstairs to the carnival and played games to earn points so they could "purchase" prizes. Some of the prizes included books, journals, math games, and storytelling dice.
- **Laser Quest** - One of the monthly events this year was a trip to Laser Quest in Fairlawn, Ohio to play laser tag and arcade games. During this trip, students and staff had the opportunity to work together or independently during two games of laser tag in the large arena. In between games,





students were presented with a short lesson on the science of how lasers work and how to use that knowledge to help improve their laser-tagging skills. As usual for this trip, students and staff had a great time and intend to return next school year.

- Bowling - Another monthly event this year was a trip to Stonehedge Entertainment in Cuyahoga Falls. The students and staff enjoyed two hours of bowling and also had the opportunity to play arcade games if they brought their own money. Lunch of pizza and soda was provided by the venue, which the students loved.
- Valentine's Day School Dance - For one of the monthly events this school year, we held a Valentine's Day Dance. Students who attended had the option to select school-appropriate songs to hear and dance to if they wanted to do so. Students also took this opportunity to simply enjoy a little downtime with their friends and play games if they chose to.
- Distance Learning - The school year did not end as we had anticipated due to the unforeseen COVID-19 pandemic. Beginning on March 17, the teachers began using multiple online platforms to deliver their instruction to students. Classroom teachers used the video-sharing website YouTube.com to create live-streamed lesson videos twice a week for each grade level and subject. By the end of the school year, teachers and students tallied 119 hours, 37 minutes, and 54 seconds of live-streamed instructional time on the site. Although the enrollment for our school is 62 students, many videos had over 100 views and teachers reported students from other schools were watching the videos and being involved in the discussions. During this time, the instructional coach continued to meet virtually with teachers at least once per week to discuss how to continue to develop their lessons and provide support for individual teacher needs. Teachers and students alike were able to adapt and continue the learning up to the end of the school year in this new format.
- Thanksgiving Dinner - We held our seventh annual Thanksgiving Dinner the Monday before break. The staff cooked up a traditional Thanksgiving feast complete with all the fixings. We had over 120 people attend the event and more than enough food for everyone. The leftovers were taken home by some staff and transformed into casserole meals which were served to the students the next day before they went home. As always everyone left full and happy.
- Roller Skating - One of the monthly events this year was going to the North Canton roller skating rink. The school was able to rent out the roller rink and activities area for the middle school students. Students enjoyed being able to climb the rock wall, attempting the laser maze, bumper cars, and of course skating. They were also provided with a pizza lunch and access to the



concession stand. The students and staff had a wonderful time and intend to return during the 2020-2021 school year.

- **Speakers** - This school year we had a variety of guest speakers come into the building to work with our students. These ranged from a respiratory therapist to a guest who revealed the realities of gang-life strife. The speakers were welcomed to teach the students about real-world situations and provide additional adult guidance outside of that provided by school staff. Students enjoyed the guest speakers and appeared to take many lessons from them.
- **Basketball team** - This year we there were several students who enjoyed playing basketball. Because of this, several staff members decided to create a basketball team and coach them. The team, made up of approximately 12 students, played a variety of other community/charter schools in the area. The team built a sense of community through their hard work and determination during the season, while learning the game of basketball.
- **Christmas Family Night** - For our Christmas Family Night, we had a guest speaker named Kevin Honeycutt who offered his musically enhanced presentation to the families and students who attended our event. Mr. Honeycutt also spent the day meeting with the students and talking to them about his experiences and life lessons. During this event, families also participated in the chili cookoff and had the chance to purchase trinkets made by students during the weeks leading up to the event.
- **DOK Training**- This school year focused on the use of Depth of Knowledge, or DOK, in the classroom instruction. To assist in the increased focus of DOK, our building had Erik Francis, creator of Maverik Education and pioneer in the DOK concept, come into the classrooms and provide a two-day professional development program in November for our staff. He created tailored training for us based on his observations of students and staff to enable us to focus our efforts on our unique environment. This training continued with two follow-up Zoom sessions during April and May for our staff to continue to learn from Mr. Francis.
- **Eighth Grade Graduation** - This year's graduation had to be changed due to the mandatory school closures. The administrative team started working on a plan in late March anticipating that students would not return. The team set up individual times for students and their families to come to the school, put on their caps and gowns, walk, and receive their diplomas. Photos were taken of the students and their families. These photos were then used to make a graduation video



that was shared with families and staff. All of the families thanked us for allowing them the opportunity to say good-bye and have closure.

The Educational Service Center of Lake Erie West (ESCLEW) served as sponsor for Summit Academy Akron Middle School during the 2019-2020 school year. ESCLEW monitored the school's academic and fiscal performance, as well as organization and operation of the school, and determined that the school was overall compliant.

**SUMMIT ACADEMY AKRON MIDDLE SCHOOL  
SUMMIT COUNTY, OHIO**

**Selected Financial Information  
For the Fiscal Years Ended June 30, 2020 and 2019  
(Unaudited)\***

	<u>2020</u>	<u>2019</u>
<b>Operating Revenues:</b>		
State Foundation	\$ 976,583	\$ 1,298,384
State and Federal Grants	369,358	328,593
Medicaid Revenue	49,162	71,093
Private Donations	-	-
Classroom Materials and Supplies	3,333	5,109
Food Service	36,794	-
Other Revenue	14,242	8,330
Interest on Investment	0	0
Total Operating Revenues	<u>1,449,472</u>	<u>1,711,509</u>
<b>Operating Expenses:</b>		
Management Fee Expense	1,449,472	1,516,862
Staffing Expenses	0	71
Other Expenses	-	-
Total Operating Expenses	<u>1,449,472</u>	<u>1,516,933</u>
<b>Net Profit (Loss)</b>	<u><u>\$ -</u></u>	<u><u>\$ 194,576</u></u>
<b>Net Assets:</b>		
Total Assets	672,386	672,386
Total Liabilities	<u>2,529,338</u>	<u>2,529,338</u>
<b>Total Net Assets</b>	<u><u>\$ (1,856,952)</u></u>	<u><u>\$ (1,856,952)</u></u>

\* The Ohio Auditor of State audited the financial statements of the school as of, and for the year ended, June 30, 2019. The Auditor's report dated February 5, 2020 indicated that the financial statements were fairly presented in conformity with accounting principles generally accepted in the United States of America. The report is available at the Auditor's website or through Summit Academy Management. The audit as of, and for the year ended, June 30, 2020 is in process. Due to the implementation of GASB 68, the school shows a negative Net Asset amount for fiscal year end. As of the date of the annual report, the GAAP financial statements have not been prepared, therefore, total assets and liabilities remain the same as the prior year.



GOVERNING AUTHORITY RESOLUTION  
September 21, 2020

Resolved, the Governing Authority hereby approves the attached Monthly Residency Verifications for August 2020.

Signed:

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Governing Authority President/Representative



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: August, 2020

Official School Name: Summit Academy Akron Middle

*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: 8-31-2020 Details: Utility Bill

**SECOND STUDENT**

Date: 8-31-2020 Details: Cable Bill

**ADDRESS VERIFICATION**

**FIRST STUDENT**

Current Address Verified: ☒ Yes ☐ No New Address: ☐ Yes ☐ No

**SECOND STUDENT**

Current Address Verified: ☒ Yes ☐ No New Address: ☐ Yes ☐ No

Completed By Signature: Lynn House

Completed By Printed: Lynn House Date: 8-31-2020

Director Signature: Crystal Yingling

Director Printed: Crystal Yingling Date: 8-31-2020

## **Summit Academy Akron Middle**

### ***I. June and July Treasurer's Report***

#### ***a. June:***

- **Revenue**

- i.* General Fund (0010000) includes June State Foundation and Medicaid receipts. State Foundation is based on 58.60 FTE's this month.
- ii.* Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE (56.57 this month.)

- **Expenses**

- i.* Professional & Tech Services (410) period expenditures include monthly admin expense, \$24,726. Also includes sponsor fees paid to Lake Erie West, \$1,791.
- ii.* Property Services (420) period expenditures include one month payment for TDG facilities services. Also includes copier lease payment and copier usage costs.
- iii.* Utility Services (450) costs within this category includes water, gas, electric utilities.
- iv.* School Quality Improvement Grant (fund 5725020) period expenditures include \$1,800 on PD instruction and supplies.

***b. July:***

- **Revenue**

- i.* General Fund (0010000) includes July State Foundation and Medicaid receipts. State Foundation based on 59.59 FTE's this month.
- ii.* Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE (58.98 this month.)

- **Expenses**

- iii.* Professional & Tech Services (410) period expenditures include monthly admin expense, \$13,137. Also includes sponsor fee paid to Lake Erie West, \$2,093.
- iv.* Property Services (420) period expenditures include one month payment for TDG facilities services. Also includes copier lease payment as well as copier usage costs.
- v.* Utility Services (450) costs within this category includes water, gas, electric utilities.
- vi.* Insurance (850) period expenditures include 1st quarter property and liability insurance for FY21.
- vii.* School Quality Improvement Grant (fund 5725020) period expenditures include \$5,000 on PD instruction and 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 Celeste Vollmer @ [Celeste.vollmer@summitacademies.org](mailto:Celeste.vollmer@summitacademies.org) or Michael Boland @ [Michael.boland@summitacademies.org](mailto:Michael.boland@summitacademies.org)





# Summit Academy SCHOOLS

Monthly Financial Report  
School: Akron Middle  
Fiscal Year 2020

Month June

020	FY2020 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
<b>ENROLLMENT:</b>															
Total Student FTE (CS Funding Reports)	76.01	76.11	76.11	76.11	55.97	56.82	55.99	57.74	57.74	58.61	58.60	58.60	58.60	62.25	82%
<b>REVENUES: OPERATIONAL</b>															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,313,031	\$146,692	\$109,285	\$106,481	\$67,202	\$74,031	\$70,600	\$74,062	\$72,765	\$74,672	\$77,144	\$81,086	\$71,725	\$1,025,745	78%
Food Services (Fund 006) (LUNCHROOM)	\$51,243	\$4,892	\$0	\$0	\$6,251	\$0	\$9,115	\$0	\$3,626	\$4,483	\$3,928	\$4,499	\$0	\$36,794	72%
Grants (Federal, State, Local)	\$358,350	\$0	\$19,803	\$2,765	\$62,978	\$0	\$62,155	\$2,500	\$61,126	\$37,375	\$53,623	\$15,928	\$51,107	\$369,358	103%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$4,107	\$1,254	\$2,602	\$1,792	\$1,758	\$1,724	\$1,051	\$1,131	\$1,656	\$1,325	\$1,097	\$1,100	\$1,084	\$17,575	428%
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$1,726,731.16</b>	<b>\$152,838</b>	<b>\$131,689</b>	<b>\$111,038</b>	<b>\$138,190</b>	<b>\$75,755</b>	<b>\$142,921</b>	<b>\$77,693</b>	<b>\$139,173</b>	<b>\$117,855</b>	<b>\$135,792</b>	<b>\$102,613</b>	<b>\$123,916</b>	<b>\$1,449,472</b>	<b>84%</b>
<b>EXPENDITURES: OPERATIONAL</b>															
Personal Services (Salaries & Wages)	\$649,554	\$320	\$32,693	\$52,608	\$53,327	\$58,878	\$62,101	\$61,185	\$56,988	\$57,254	\$68,078	\$66,942	\$53,001	\$623,376	96%
Fringe Benefits	\$242,042	\$39	\$6,140	\$10,280	\$14,482	\$15,207	\$19,934	\$15,437	\$15,864	\$16,032	\$16,624	\$16,444	\$16,164	\$162,647	67%
Purchased Services - (Non-Employees)	\$180,357	\$1,372	\$7,823	\$13,937	\$20,052	\$20,802	\$34,622	\$7,195	\$8,660	\$14,485	\$8,677	\$15,207	\$3,106	\$155,937	86%
Purchased Services - Management Company Fees	\$0	\$33,641	\$11,274	\$16,739	\$11,847	\$21,999	\$28,081	\$25,198	\$21,677	\$22,631	\$21,994	\$22,298	\$24,726	\$262,105	0%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$30,428	\$2,674	\$2,674	\$2,662	\$1,675	\$1,787	\$1,748	\$1,802	\$0	\$3,676	\$1,916	\$1,940	\$1,791	\$24,345	80%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$27,463	\$1,156	\$1,345	\$1,401	\$2,098	\$2,164	\$3,599	\$1,869	\$2,314	\$2,147	\$2,274	\$750	\$1,174	\$22,291	81%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$4,728	\$0	\$787	\$394	\$394	\$394	\$394	\$394	\$0	\$394	\$394	\$394	\$394	\$4,330	92%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$54,830	\$1,089	\$1,231	\$1,829	\$1,941	\$1,211	\$3,084	\$9,279	\$1,959	\$8,530	\$2,352	\$4,224	\$3,951	\$40,679	74%
Materials, Supplies & Textbooks	\$35,465	\$119	\$2,416	\$1,629	\$4,073	\$1,763	\$2,058	\$3,855	\$2,127	\$934	\$225	\$74	\$2,773	\$22,047	62%
Capital Outlay (Equip. buses, etc.)	\$3,007	\$0	\$732	\$0	\$0	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,227	74%
All Other Objects	\$14,467	\$0	\$0	\$1,381	\$3	\$934	\$450	\$2,146	\$382	\$1,500	\$0	\$1,816	\$0	\$8,611	60%
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>\$1,242,340.98</b>	<b>\$40,410</b>	<b>\$67,115</b>	<b>\$102,859</b>	<b>\$109,892</b>	<b>\$126,633</b>	<b>\$156,071</b>	<b>\$128,358</b>	<b>\$109,971</b>	<b>\$127,583</b>	<b>\$122,533</b>	<b>\$130,089</b>	<b>\$107,079</b>	<b>\$1,328,595</b>	<b>107%</b>
<b>TOTAL EXCESS OR (SHORTFALL)</b>	<b>\$484,390</b>	<b>\$112,428</b>	<b>\$64,574</b>	<b>\$8,178</b>	<b>\$28,298</b>	<b>(\$50,879)</b>	<b>(\$13,150)</b>	<b>(\$50,665)</b>	<b>\$29,202</b>	<b>(\$9,728)</b>	<b>\$13,259</b>	<b>(\$27,477)</b>	<b>\$16,837</b>	<b>\$120,877</b>	<b>25%</b>
<b>REVENUE PER STUDENT</b>															
	\$22,717.16	\$2,008	\$1,730	\$1,459	\$2,469	\$1,333	\$2,553	\$1,346	\$2,410	\$2,011	\$2,317	\$1,751	\$2,115	\$24,735	
<b>EXPENSE PER STUDENT</b>															
	\$16,344.44	\$531	\$882	\$1,351	\$1,963	\$2,229	\$2,787	\$2,223	\$1,905	\$2,177	\$2,091	\$2,220	\$1,827	\$22,672	
<b>TOTAL EXCESS OR (SHORTFALL) PER STUDENT</b>	<b>\$6,373</b>	<b>\$1,477</b>	<b>\$848</b>	<b>\$107</b>	<b>\$506</b>	<b>(\$895)</b>	<b>(\$235)</b>	<b>(\$877)</b>	<b>\$506</b>	<b>(\$166)</b>	<b>\$226</b>	<b>(\$469)</b>	<b>\$0</b>	<b>\$1,942</b>	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 144,137	\$ 122,988	\$ 102,237	\$ 111,034	\$ 85,502	\$ 134,294	\$ 69,450	\$ 130,929	\$ 109,612	\$ 127,549	\$ 84,889			
Debits		\$ (144,137)	\$ (122,988)	\$ (102,237)	\$ (111,034)	\$ (85,502)	\$ (134,294)	\$ (69,450)	\$ (130,929)	\$ (109,612)	\$ (127,549)	\$ (84,889)			
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

<b>BANK RECONCILIATION COMPLETED? (YES/NO)</b>	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes			
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<b>FEDERAL FUNDS</b>							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%	SQIG FY2020	\$ 132,821.25	\$ 77,335.84	58%
STDT WELLNESS & SUCCESS	\$ -	\$ 25,000.00	0%	TITLE IIA FY2020	\$ 9,247.59	\$ 5,219.00	56%
MISC. STATE GRANTS FY20	\$ -	\$ 2,500.00	0%	TITLE IV FY2020	\$ -	\$ 6,690.60	0%
IDEA B RESTORATION FY202	\$ -	\$ 8,581.95	0%	STRIVING READERS FY2020	\$ 10,000.00	\$ -	0%
IDEA PART B SPECIAL EDU	\$ -	\$ 4,691.25	0%	ECSE RESTORATION FY2020	\$ -	\$ -	0%
IDEA B FY2020	\$ 47,379.45	\$ 27,868.10	59%	ECSE FY2020	\$ -	\$ -	0%
SIG FY2020	\$ 109,118.75	\$ 81,117.48	74%	NC SSI FY2020	\$ -	\$ -	0%
TITLE I FY2020	\$ 47,983.00	\$ 46,407.90	97%	TITLE I NEGLECTED FY2020	\$ -	\$ -	0%



Monthly Financial Report  
School: Akron Middle  
Fiscal Year 2021  
Month July

020	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
<b>ENROLLMENT:</b>															
Total Student FTE (CS Funding Reports)	46.19	59.59												59.59	129%
<b>REVENUES: OPERATIONAL</b>															
State Foundation and Casino Payments (3110, 3190, 3211)	\$774,606	\$85,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,133	11%
Food Services (Fund 006) (LUNCHROOM)	\$39,528	\$9,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,932	25%
Grants (Federal, State, Local)	\$377,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Other Operating Revenue (1410, 18xx, student fees, etc.)	\$13,987	\$1,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,229	9%
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$1,205,776.03</b>	<b>\$96,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,294</b>	<b>8%</b>
<b>EXPENDITURES: OPERATIONAL</b>															
Personal Services (Salaries & Wages)	\$488,213	\$47,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,875	10%
Fringe Benefits	\$159,181	\$16,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,047	10%
Purchased Services - (Non-Employees)	\$163,107	\$6,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,976	4%
Purchased Services - Management Company Fees	\$151,924	\$13,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,137	9%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$20,100	\$2,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,093	10%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$31,195	\$977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$977	3%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$4,724	\$394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394	8%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$56,148	\$4,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,221	8%
Materials, Supplies & Textbooks	\$40,773	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlay (Equip. buses, etc.)	\$15,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
All Other Objects	\$13,622	\$3,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,609	26%
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>\$1,144,058.24</b>	<b>\$95,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,327</b>	<b>8%</b>
<b>TOTAL EXCESS OR (SHORTFALL)</b>	<b>\$61,718</b>	<b>\$967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$967</b>	<b>2%</b>

REVENUE PER STUDENT	\$26,103.57	\$1,616												\$1,616	
EXPENSE PER STUDENT	\$24,767.45	\$1,600												\$1,600	
<b>TOTAL EXCESS OR (SHORTFALL) PER STUDENT</b>	<b>\$1,336</b>	<b>\$16</b>												<b>\$16</b>	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -												\$ -	
Credits		\$ 85,327													
Debits		\$ (85,327)													
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

<b>BANK RECONCILIATION COMPLETED? (YES/NO)</b>		Yes													
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<b>FEDERAL FUNDS</b>							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
STATE CONNECTIVITY GT	\$ 1,800.00	\$ -	0%	SQIG FY2021	\$ 88,497.00	\$ -	0%
STDT WELLNESS & SUCCESS	\$ 36,000.00	\$ -	0%	TITLE IIA FY2021	\$ 11,160.27	\$ -	0%
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE IV FY2021	\$ 10,000.00	\$ -	0%
ESSER FY2021	\$ 44,264.84	\$ -	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
IDEA PART B SPECIAL EDU	\$ -	\$ -	0%	ECSE RESTORATION FY2020	\$ -	\$ -	0%
IDEA B FY2021	\$ 37,645.33	\$ -	0%	ECSE FY2021	\$ -	\$ -	0%
SIG FY2021	\$ 91,348.75	\$ -	0%	NC SSI FY2020	\$ -	\$ -	0%
TITLE 1 FY2021	\$ 54,439.05	\$ -	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%

# SAM - Expenditure Transaction Report

\$ 107,079.17

Transaction Number	Fiscal Year	Period	Transaction Code Description	Budget Unit	School Code	Budget Unit Title	Account Code	Account Title	Transaction Date	Transaction Amount	Vendor Name	Transaction Description
114241	20	12	Accounts Payable	0010000270002000	020	AKRMD-GEN-FAC MAINT	423	REPAIRS & MAINTENANCE	06/05/2020	\$ 1,959.43	TDG FACILITIES SERVICES	2X MONTHLY (\$86,098.29) A
116276	20	12	Accounts Payable	0010000270002000	020	AKRMD-GEN-FAC MAINT	451	ELECTRICITY	06/12/2020	\$ 801.89	OHIO EDISON	FY19/20 ELECTRIC SERVICES
116249	20	12	Accounts Payable	0010000250002000	020	FISCAL SERVICES AKRMD	419	OTHER PROF. & TECH. SERV.	06/12/2020	\$ 207.23	HEALTHCARE BILLING SRVCS INC.	AKRMD- MEDICAID BILLING
116302	20	12	Accounts Payable	0010000296002000	020	AKRMD-GEN-IT TECH SVC	429	OTHER PROPERTY SERVICE	06/12/2020	\$ 31.97	BLUE TECHNOLOGIES	AKRMD 0010000296002000
116239	20	12	Accounts Payable	0010000270002000	020	AKRMD-GEN-FAC MAINT	452	WATER AND SEWAGE	06/12/2020	\$ 10.57	UTILITIES BUSINESS OFFICE	FY19/20 WATER SERVICES
116639	20	12	Accounts Payable	0010000270002000	020	AKRMD-GEN-FAC MAINT	485	TRANSPORTATION ENRICHMENT	06/13/2020	\$ -	FREEDOM 2 GO TRANSPORT SRVC LLC	AKRMD - FY19/20 STUDENT
116644	20	12	Accounts Payable	0010000112002000	020	AKRMD-GEN-INST MID	510	GENERAL SUPPLIES	06/13/2020	\$ -	AMANDA VICTORIA KIDDER	PBIS SUPPLIES
116623	20	12	Accounts Payable	0090000112002000	020	AKRMD-STUDENT FUND - INS	511	CLASSROOM SUPPLIES	06/13/2020	\$ -	AMANDA VICTORIA KIDDER	PBIS SUPPLIES
116704	20	12	Accounts Payable	5372020110002000	020	AKRMD-SIG-REG INST	511	CLASSROOM SUPPLIES	06/14/2020	\$ -	WOODLAND	SUPPLEMENTAL MATH INTERVE
118969	20	12	Payroll Interface and Manual Payroll	0010000112002000	020	AKRMD-GEN-INST MID	111	REGULAR SALARY	06/15/2020	\$ 20,519.64		PAYROLL CHARGES
119128	20	12	Payroll Interface and Manual Payroll	0010000112002000	020	AKRMD-GEN-INST MID	141	NON-CERT REGULAR SALARY	06/15/2020	\$ 3,780.42		PAYROLL CHARGES
116938	20	12	Payroll Interface and Manual Payroll	0010000112002000	020	AKRMD-GEN-INST MID	241	MEDICAL/HOSPITALIZATION	06/15/2020	\$ 3,253.72		PAYROLL CHARGES-FRINGE
117156	20	12	Payroll Interface and Manual Payroll	0010000112002000	020	AKRMD-GEN-INST MID	211	STRS-EMPLOYER'S SHARE	06/15/2020	\$ 3,069.64		PAYROLL CHARGES-FRINGE
117438	20	12	Payroll Interface and Manual Payroll	0010000112002000	020	AKRMD-GEN-INST MID	251	MEDICAL/HOSPITALIZATION	06/15/2020	\$ 508.62		PAYROLL CHARGES-FRINGE
119129	20	12	Payroll Interface and Manual Payroll	5722020110002000	020	AKRMD-FED-TITLE1	141	NON-CERT REGULAR SALARY	06/15/2020	\$ 468.75		PAYROLL CHARGES
119120	20	12	Payroll Interface and Manual Payroll	0010000110002000	020	AKRMD-GEN-INST REG	111	REGULAR SALARY	06/15/2020	\$ 388.90		PAYROLL CHARGES
117160	20	12	Payroll Interface and Manual Payroll	0010000112002000	020	AKRMD-GEN-INST MID	249	CERTIFIED OTHER INS BEN.	06/15/2020	\$ 336.37		PAYROLL CHARGES-FRINGE
118448	20	12	Payroll Interface and Manual Payroll	0010000112002000	020	AKRMD-GEN-INST MID	221	SERS-EMPLOYER'S SHARE	06/15/2020	\$ 327.86		PAYROLL CHARGES-FRINGE
117188	20	12	Payroll Interface and Manual Payroll	5722020110002000	020	AKRMD-FED-TITLE1	241	MEDICAL/HOSPITALIZATION	06/15/2020	\$ 268.15		PAYROLL CHARGES-FRINGE
119007	20	12	Payroll Interface and Manual Payroll	0010000231002000	020	AKRMD - BOARD SVCS	141	NON-CERT REGULAR SALARY	06/15/2020	\$ 104.16		PAYROLL CHARGES
118382	20	12	Payroll Interface and Manual Payroll	0010000110002000	020	AKRMD-GEN-INST REG	241	MEDICAL/HOSPITALIZATION	06/15/2020	\$ 68.65		PAYROLL CHARGES-FRINGE
117186	20	12	Payroll Interface and Manual Payroll	5722020110002000	020	AKRMD-FED-TITLE1	211	STRS-EMPLOYER'S SHARE	06/15/2020	\$ 65.62		PAYROLL CHARGES-FRINGE
118380	20	12	Payroll Interface and Manual Payroll	0010000110002000	020	AKRMD-GEN-INST REG	211	STRS-EMPLOYER'S SHARE	06/15/2020	\$ 54.44		PAYROLL CHARGES-FRINGE
117158	20	12	Payroll Interface and Manual Payroll	0010000112002000	020	AKRMD-GEN-INST MID	252	LIFE INSURANCE	06/15/2020	\$ 13.30		PAYROLL CHARGES-FRINGE
116940	20	12	Payroll Interface and Manual Payroll	0010000112002000	020	AKRMD-GEN-INST MID	242	LIFE INSURANCE	06/15/2020	\$ 11.62		PAYROLL CHARGES-FRINGE
116818	20	12	Payroll Interface and Manual Payroll	0010000231002000	020	AKRMD - BOARD SVCS	223	SOCIAL SECURITY	06/15/2020	\$ 6.46		PAYROLL CHARGES-FRINGE
117192	20	12	Payroll Interface and Manual Payroll	5722020110002000	020	AKRMD-FED-TITLE1	249	CERTIFIED OTHER INS BEN.	06/15/2020	\$ 6.14		PAYROLL CHARGES-FRINGE
118388	20	12	Payroll Interface and Manual Payroll	0010000110002000	020	AKRMD-GEN-INST REG	249	CERTIFIED OTHER INS BEN.	06/15/2020	\$ 5.36		PAYROLL CHARGES-FRINGE
117968	20	12	Payroll Interface and Manual Payroll	0010000231002000	020	AKRMD - BOARD SVCS	249	CERTIFIED OTHER INS BEN.	06/15/2020	\$ 1.51		PAYROLL CHARGES-FRINGE
117190	20	12	Payroll Interface and Manual Payroll	5722020110002000	020	AKRMD-FED-TITLE1	252	LIFE INSURANCE	06/15/2020	\$ 0.81		PAYROLL CHARGES-FRINGE
118386	20	12	Payroll Interface and Manual Payroll	0010000110002000	020	AKRMD-GEN-INST REG	252	LIFE INSURANCE	06/15/2020	\$ 0.43		PAYROLL CHARGES-FRINGE
119526	20	12	Accounts Payable	0010000250002000	020	FISCAL SERVICES AKRMD	415	MANAGEMENT SERVICES	06/18/2020	\$ 1,791.05	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY20 SPONSOR FEES (JULY
119417	20	12	Receipts	5372020210002000	020	AKRMD-SIG-OTHERSRVS	412	FED TRAVEL, MILEAGE,HOTEL	06/18/2020	\$ (140.00)		RUBBER DUCKS REFUND
119479	20	12	Accounts Payable	0010000242102000	020	AKRMD-GEN-SCH PRNC BLT	519	OTHER GENERAL SUPPLIES	06/18/2020	\$ 40.00	HNB MASTERCARD	BLANKET PO FOR CREDIT CAR
119702	20	12	Journal Entries	5162020124702000	020	AKRMD-IDEAB-7-12	111	REGULAR SALARY	06/19/2020	\$ 29,317.08		IDEA B SALARY MOVE
119703	20	12	Journal Entries	5161020124702000	020	AKRMD-IDEAB-R-7-12	111	REGULAR SALARY	06/19/2020	\$ 9,314.46		IDEA B SALARY MOVE
119810	20	12	Journal Entries	5162019124702000	020	AKRMD-IDEA-INST FSPED HS	111	REGULAR SALARY	06/19/2020	\$ 3,300.00		IDEA B SALARY MOVE
120002	20	12	Accounts Payable	0010000270002000	020	AKRMD-GEN-FAC MAINT	423	REPAIRS & MAINTENANCE	06/19/2020	\$ 1,959.43	TDG FACILITIES SERVICES	2X MONTHLY (\$86,098.29) A
120092	20	12	Accounts Payable	5725020220002000	020	AKRMD-SQIG-INST STF SUP	412	FED TRAVEL, MILEAGE,HOTEL	06/19/2020	\$ 1,800.00	STAFF DEVELOPMENT FOR EDUCATORS	MAY 19, 2020 VIRTUAL COAC
120102	20	12	Accounts Payable	5162020123402000	020	AKRMD-IDEAB-CAT2 K-6	519	OTHER GENERAL SUPPLIES	06/19/2020	\$ 767.75	PEARSON	CELf RECORDS, ETC.
119877	20	12	Accounts Payable	0010000250002000	020	FISCAL SERVICES AKRMD	418	PROF./LEGAL SERVICES	06/19/2020	\$ 575.00	CLIFTON ALLEN LARSON LLP	AKRELE TAX PREP/FILING
120101	20	12	Accounts Payable	5162020124402000	020	AKRMD-IDEAB-CAT2 7-12	519	OTHER GENERAL SUPPLIES	06/19/2020	\$ 335.40	PEARSON	CELf RECORDS, ETC.
119901	20	12	Accounts Payable	0010000296002000	020	AKRMD-GEN-IT TECH SVC	441	TELEPHONE SERVICE	06/19/2020	\$ 146.35	TIME WARNER CABLE	JUNE 2020
120100	20	12	Accounts Payable	5162020123402000	020	AKRMD-IDEAB-CAT2 K-6	519	OTHER GENERAL SUPPLIES	06/19/2020	\$ 70.00	PEARSON	CELf RECORDS, ETC.
120104	20	12	Accounts Payable	5162020123402000	020	AKRMD-IDEAB-CAT2 K-6	519	OTHER GENERAL SUPPLIES	06/19/2020	\$ 38.63	PEARSON	ESTIMATED SHIPPING/HANDLI
120099	20	12	Accounts Payable	5162020124402000	020	AKRMD-IDEAB-CAT2 7-12	519	OTHER GENERAL SUPPLIES	06/19/2020	\$ 30.00	PEARSON	CELf RECORDS, ETC.
120103	20	12	Accounts Payable	5162020124402000	020	AKRMD-IDEAB-CAT2 7-12	519	OTHER GENERAL SUPPLIES	06/19/2020	\$ 16.55	PEARSON	ESTIMATED SHIPPING/HANDLI
120091	20	12	Accounts Payable	5725020220002000	020	AKRMD-SQIG-INST STF SUP	412	FED TRAVEL, MILEAGE,HOTEL	06/19/2020	\$ -	STAFF DEVELOPMENT FOR EDUCATORS	MARCH 20, 2020 VIRTUAL CO
120025	20	12	Accounts Payable	0010000270002000	020	AKRMD-GEN-FAC MAINT	423	REPAIRS & MAINTENANCE	06/19/2020	\$ -	TDG FACILITIES SERVICES	FY20 SNOWPLOWING - (PG16
120049	20	12	Accounts Payable	0010000270002000	020	AKRMD-GEN-FAC MAINT	423	REPAIRS & MAINTENANCE	06/19/2020	\$ -	TDG FACILITIES SERVICES	MISC SERVICES- (PG15) INV
119633	20	12	Journal Entries	0010000112002000	020	AKRMD-GEN-INST MID	111	REGULAR SALARY	06/19/2020	\$ (9,314.46)		IDEA B SALARY MOVE
119632	20	12	Journal Entries	0010000112002000	020	AKRMD-GEN-INST MID	111	REGULAR SALARY	06/19/2020	\$ (29,317.08)		IDEA B SALARY MOVE
120361	20	12	Accounts Payable	0010000270002000	020	AKRMD-GEN-FAC MAINT	423	REPAIRS & MAINTENANCE	06/23/2020	\$ -	GEM INC	FIRE UP AND INSPECT 3 BOI
120305	20	12	Accounts Payable	0010000270002000	020	AKRMD-GEN-FAC MAINT	423	REPAIRS & MAINTENANCE	06/23/2020	\$ -	JOHNSON CONTROLS SECURITY SYSTEMS	AKRMD - MONTHLY RECURRIN
120332	20	12	Accounts Payable	0010000296002000	020	AKRMD-GEN-IT TECH SVC	517	COMPUTER SUPPLIES	06/23/2020	\$ -	BLUE TECHNOLOGIES	BLUE TECHNOLOGIES - ALLEN
120739	20	12	Accounts Payable	0010000112002000	020	AKRMD-GEN-INST MID	511	CLASSROOM SUPPLIES	06/26/2020	\$ 1,378.20	SAVVAS LEARNING CENTER	MYPERSPECTIVES 7 & 8 GRAD
120590	20	12	Accounts Payable	5372020210002000	020	AKRMD-SIG-OTHERSRVS	412	FED TRAVEL, MILEAGE,HOTEL	06/26/2020	\$ 564.00	STONEHEDGE FAMILY FUN CENTER	READING/MATH - BOWLING -
120740	20	12	Accounts Payable	0010000112002000	020	AKRMD-GEN-INST MID	511	CLASSROOM SUPPLIES	06/26/2020	\$ 96.48	SAVVAS LEARNING CENTER	ESTIMATED SHIPPING/HANDLI
120514	20	12	Accounts Payable	0010000242102000	020	AKRMD-GEN-SCH PRNC BLT	446	ADVERTISING	06/26/2020	\$ 54.45	GATEHOUSE NORTHEAST OHIO	NEWSPAPER ADS
120517	20	12	Accounts Payable	0010000242102000	020	AKRMD-GEN-SCH PRNC BLT	446	ADVERTISING	06/26/2020	\$ 45.38	GATEHOUSE NORTHEAST OHIO	NEWSPAPER ADS
120782	20	12	Accounts Payable	0010000250002000	020	FISCAL SERVICES AKRMD	443	POSTAGE	06/26/2020	\$ 9.45	PITNEY BOWES RESERVE ACCT	MAY 2020 POSTAGE CHARGES
120921	20	12	Accounts Payable	0010000296002000	020	AKRMD-GEN-IT TECH SVC	426	LEASE PURCHASE AGREEMENTS	06/28/2020	\$ 393.63	DE LAGE LANDEN	AKRMD 0010000296002000
121035	20	12	Accounts Payable	0010000218102000	020	AKRMD - OT SVCS	413	HEALTH SERVICES	06/28/2020	\$ -	COMMUNITY SPEECH SERVICES INC	2181 OT BLANKET PO - THER
121040	20	12	Accounts Payable	0010000215102000	020	AKRMD - SPEECH SVCS	413	HEALTH SERVICES	06/28/2020	\$ -	COMMUNITY SPEECH SERVICES INC	2151 SPEECH BLANKET PO -
121085	20	12	Accounts Payable	0010000214102000	020	AKRMD - PSYCH SVS	413	HEALTH SERVICES	06/28/2020	\$ -	INVO HEALTHCARE ASSOCIATES	2141 PSYCH BLANKET PO - T
121182	20	12	Accounts Payable	0010000270002000	020	AKRMD-GEN-FAC MAINT	422	GARBAGE REMOVE & CLEANING	06/28/2020	\$ -	SHRED IT USA	AKRMD - FY19/20 SHREDDIN
120985	20	12	Accounts Payable	0010000296002000	020	AKRMD-GEN-IT TECH SVC	429	OTHER PROPERTY SERVICE	06/28/2020	\$ -	BLUE TECHNOLOGIES	AKRMD 0010000296002000
120959	20	12	Accounts Payable	0010000250002000	020	FISCAL SERVICES AKRMD	443	POSTAGE	06/28/2020	\$ -	PITNEY BOWES (METER LEASES)	AKRMD
121227	20	12	Accounts Payable	0010000250002000	020	FISCAL SERVICES AKRMD	443	POSTAGE	06/28/2020	\$ -	HNB MASTERCARD	SL-SPM02 POSTAGE ROLLS
121265	20	12	Accounts Payable	0010000250002000	020	FISCAL SERVICES AKRMD	443	POSTAGE	06/28/2020	\$ -	HNB MASTERCARD	SLSPM02 STAMP ROLL 27.99
121290	20	12	Accounts Payable	0010000250002000	020	FISCAL SERVICES AKRMD	443	POSTAGE	06/28/2020	\$ -	HNB MASTERCARD	SL SPM01 STAMP SHEETS \$3
121116	20	12	Accounts Payable	0010000260002000	020	MARKETING AKRMD	461	PRINTING AND BINDING	06/28/2020	\$ -	HNB MASTERCARD	BLANKET PO FOR SCHOOL PRI
121322	20	12	Accounts Payable	0010000242102000	020	AKRMD-GEN-SCH PRNC BLT	519	OTHER GENERAL SUPPLIES	06/28/2020	\$ -	HNB MASTERCARD	BLANKET PO FOR CREDIT CAR
121476	20	12	Accounts Payable	0010000250002000	020	FISCAL SERVICES AKRMD	443	POSTAGE	06/29/2020	\$ 188.60	PITNEY BOWES RESERVE ACCT	JUNE STAMPS 0601-0622
121374	20	12	Accounts Payable	0010000270002000	020	AKRMD-GEN-FAC MAINT	453	GAS	06/29/2020	\$ 14.49	DOMINION EAST OHIO	FY19/20 GAS SERVICES
121513	20	12	Accounts Payable	0010000250002000	020	FISCAL SERVICES AKRMD	443	POSTAGE	06/29/2020	\$ 2.80	PITNEY BOWES RESERVE ACCT	0623-0626 STAMPS
121613	20	12	Accounts Payable	0010000270002000	020	AKRMD-GEN-FAC MAINT	429	OTHER PROPERTY SERVICE	06/29/2020	\$ -	TERMINIX PROCESSING CENTER	AKRMD/SEC- HAWKINS (\$68/
121437	20	12	Accounts Payable	0010000250002000	020	FISCAL SERVICES AKRMD	443	POSTAGE	06/29/2020	\$ -	PITNEY BOWES RESERVE ACCT	MAY 2020 POSTAGE CHARGES
121481	20	12	Accounts Payable	0010000250002000	020	FISCAL SERVICES AKRMD	443	POSTAGE	06/29/2020	\$ -	PITNEY BOWES RESERVE ACCT	JUNE STAMPS 0601-0622
124138	20	12	Payroll Interface and Manual Payroll	0010000112002000	020	AKRMD-GEN-INST MID	111	REGULAR SALARY	06/30/2020	\$ 19,769.64		PAYROLL CHARGES

123960	20	12	Payroll Interface and Manual Payroll	0010000112002000	020	AKRMID-GEN-INST MID	141	NON-CERT REGULAR SALARY	06/30/2020	\$	3,780.42	PAYROLL CHARGES
122245	20	12	Payroll Interface and Manual Payroll	0010000112002000	020	AKRMID-GEN-INST MID	241	MEDICAL/HOSPITALIZATION	06/30/2020	\$	3,253.72	PAYROLL CHARGES-FRINGE
122173	20	12	Payroll Interface and Manual Payroll	0010000112002000	020	AKRMID-GEN-INST MID	211	STRS-EMPLOYER'S SHARE	06/30/2020	\$	2,964.64	PAYROLL CHARGES-FRINGE
123603	20	12	Payroll Interface and Manual Payroll	0010000112002000	020	AKRMID-GEN-INST MID	251	MEDICAL/HOSPITALIZATION	06/30/2020	\$	508.62	PAYROLL CHARGES-FRINGE
123961	20	12	Payroll Interface and Manual Payroll	5722020110002000	020	AKRMID-FED-TITLE1	141	NON-CERT REGULAR SALARY	06/30/2020	\$	468.75	PAYROLL CHARGES
123952	20	12	Payroll Interface and Manual Payroll	0010000110002000	020	AKRMID-GEN-INST REG	111	REGULAR SALARY	06/30/2020	\$	388.90	PAYROLL CHARGES
122749	20	12	Payroll Interface and Manual Payroll	0010000112002000	020	AKRMID-GEN-INST MID	221	SERS-EMPLOYER'S SHARE	06/30/2020	\$	327.86	PAYROLL CHARGES-FRINGE
122177	20	12	Payroll Interface and Manual Payroll	0010000112002000	020	AKRMID-GEN-INST MID	249	CERTIFIED OTHER INS BEN.	06/30/2020	\$	325.49	PAYROLL CHARGES-FRINGE
123339	20	12	Payroll Interface and Manual Payroll	5722020110002000	020	AKRMID-FED-TITLE1	241	MEDICAL/HOSPITALIZATION	06/30/2020	\$	268.15	PAYROLL CHARGES-FRINGE
123269	20	12	Payroll Interface and Manual Payroll	0010000110002000	020	AKRMID-GEN-INST REG	241	MEDICAL/HOSPITALIZATION	06/30/2020	\$	68.65	PAYROLL CHARGES-FRINGE
123337	20	12	Payroll Interface and Manual Payroll	5722020110002000	020	AKRMID-FED-TITLE1	211	STRS-EMPLOYER'S SHARE	06/30/2020	\$	65.62	PAYROLL CHARGES-FRINGE
123267	20	12	Payroll Interface and Manual Payroll	0010000110002000	020	AKRMID-GEN-INST REG	211	STRS-EMPLOYER'S SHARE	06/30/2020	\$	54.45	PAYROLL CHARGES-FRINGE
124173	20	12	Payroll Interface and Manual Payroll	0010000231002000	020	AKRMID - BOARD SVCS	141	NON-CERT REGULAR SALARY	06/30/2020	\$	31.25	PAYROLL CHARGES
122175	20	12	Payroll Interface and Manual Payroll	0010000112002000	020	AKRMID-GEN-INST MID	252	LIFE INSURANCE	06/30/2020	\$	13.29	PAYROLL CHARGES-FRINGE
122247	20	12	Payroll Interface and Manual Payroll	0010000112002000	020	AKRMID-GEN-INST MID	242	LIFE INSURANCE	06/30/2020	\$	11.62	PAYROLL CHARGES-FRINGE
123343	20	12	Payroll Interface and Manual Payroll	5722020110002000	020	AKRMID-FED-TITLE1	249	CERTIFIED OTHER INS BEN.	06/30/2020	\$	6.14	PAYROLL CHARGES-FRINGE
123275	20	12	Payroll Interface and Manual Payroll	0010000110002000	020	AKRMID-GEN-INST REG	249	CERTIFIED OTHER INS BEN.	06/30/2020	\$	5.36	PAYROLL CHARGES-FRINGE
123125	20	12	Payroll Interface and Manual Payroll	0010000231002000	020	AKRMID - BOARD SVCS	223	SOCIAL SECURITY	06/30/2020	\$	1.94	PAYROLL CHARGES-FRINGE
123341	20	12	Payroll Interface and Manual Payroll	5722020110002000	020	AKRMID-FED-TITLE1	252	LIFE INSURANCE	06/30/2020	\$	0.82	PAYROLL CHARGES-FRINGE
123133	20	12	Payroll Interface and Manual Payroll	0010000231002000	020	AKRMID - BOARD SVCS	249	CERTIFIED OTHER INS BEN.	06/30/2020	\$	0.45	PAYROLL CHARGES-FRINGE
123273	20	12	Payroll Interface and Manual Payroll	0010000110002000	020	AKRMID-GEN-INST REG	252	LIFE INSURANCE	06/30/2020	\$	0.43	PAYROLL CHARGES-FRINGE
121836	20	12	Accounts Payable	0010000250002000	020	FISCAL SERVICES AKRMID	419	OTHER PROF. & TECH. SERV.	06/30/2020	\$	-	HEALTHCARE BILLING SRVCS INC.
124414	20	12	Accounts Payable	0010000296002000	020	AKRMID-GEN-IT TECH SVC	426	LEASE PURCHASE AGREEMENTS	06/30/2020	\$	-	HP FINANCIAL SERVICES
124608	20	12	Accounts Payable	0010000296002000	020	AKRMID-GEN-IT TECH SVC	441	TELEPHONE SERVICE	06/30/2020	\$	-	VERIZON WIRELESS
124392	20	12	Accounts Payable	0010000270002000	020	AKRMID-GEN-FAC MAINT	451	ELECTRICITY	06/30/2020	\$	-	OHIO EDISON
124383	20	12	Accounts Payable	0010000270002000	020	AKRMID-GEN-FAC MAINT	452	WATER AND SEWAGE	06/30/2020	\$	-	UTILITIES BUSINESS OFFICE
124584	20	12	Accounts Payable	0060000312002000	020	AKRMID-FOODSVC	462	CONTRACTED FOOD SERVICES	06/30/2020	\$	-	NUTRITION INC
124596	20	12	Accounts Payable	0060000312002000	020	AKRMID-FOODSVC	519	OTHER GENERAL SUPPLIES	06/30/2020	\$	-	REITER DAIRY
124439	20	12	Accounts Payable	0010000250002000	020	FISCAL SERVICES AKRMID	843	AUDIT EXAMINATIONS	06/30/2020	\$	-	REA & ASSOCIATES INC.
125197	20	12	Journal Entries	0010000112002000	020	AKRMID-GEN-INST MID	221	SERS-EMPLOYER'S SHARE	07/02/2020	\$	261.20	JUNE '20 FDN REC
125195	20	12	Journal Entries	0010000112002000	020	AKRMID-GEN-INST MID	211	STRS-EMPLOYER'S SHARE	07/02/2020	\$	25.39	JUNE '20 FDN REC
125605	20	12	Journal Entries	5722020110002000	020	AKRMID-FED-TITLE1	211	STRS-EMPLOYER'S SHARE	07/02/2020	\$	0.55	JUNE '20 FDN REC
125133	20	12	Journal Entries	0010000110002000	020	AKRMID-GEN-INST REG	211	STRS-EMPLOYER'S SHARE	07/02/2020	\$	0.46	JUNE '20 FDN REC
125736	20	12	Journal Entries	0010000250002000	020	FISCAL SERVICES AKRMID	414	STAFF SERVICES	07/09/2020	\$	24,726.06	JUNE MANAGEMENT FEE

## Expenditure Transaction Report

\$ 95,327

Transaction Number	Fiscal Year	Period	Budget Unit	School Code	Account Code	Account Title	Transaction Date	Transaction Amount	Vendor Name	Transaction Description
133037	21	1	0010000110002000	020	111	REGULAR SALARY	07/22/2020	\$388.90		PAYROLL CHARGES
133183	21	1	0010000110200200	020	111	REGULAR SALARY	07/22/2020	\$20,295.80		PAYROLL CHARGES
136152	21	1	0010000112002000	020	111	REGULAR SALARY	07/30/2020	\$18,198.81		PAYROLL CHARGES
136225	21	1	0010000110002000	020	111	REGULAR SALARY	07/30/2020	\$388.90		PAYROLL CHARGES
133047	21	1	0010000112002000	020	141	NON-CERT REGULAR SALARY	07/22/2020	\$3,780.42		PAYROLL CHARGES
133220	21	1	0010000231002000	020	141	NON-CERT REGULAR SALARY	07/22/2020	\$104.16		PAYROLL CHARGES
133048	21	1	5722020110002000	020	141	NON-CERT REGULAR SALARY	07/22/2020	\$468.75		PAYROLL CHARGES
136234	21	1	5722020110002000	020	141	NON-CERT REGULAR SALARY	07/30/2020	\$468.75		PAYROLL CHARGES
136233	21	1	0010000112002000	020	141	NON-CERT REGULAR SALARY	07/30/2020	\$3,780.42		PAYROLL CHARGES
132320	21	1	0010000110002000	020	211	STRS-EMPLOYER'S SHARE	07/22/2020	\$54.44		PAYROLL CHARGES-FRINGE
131910	21	1	0010000112002000	020	211	STRS-EMPLOYER'S SHARE	07/22/2020	\$2,767.77		PAYROLL CHARGES-FRINGE
135415	21	1	0010000110002000	020	211	STRS-EMPLOYER'S SHARE	07/30/2020	\$54.45		PAYROLL CHARGES-FRINGE
134345	21	1	0010000112002000	020	211	STRS-EMPLOYER'S SHARE	07/30/2020	\$2,547.84		PAYROLL CHARGES-FRINGE
136298	21	1	0010000110002000	020	211	STRS-EMPLOYER'S SHARE	07/31/2020	\$13.22		JULY '20 FDN REC
136362	21	1	0010000112002000	020	211	STRS-EMPLOYER'S SHARE	07/31/2020	\$645.29		JULY '20 FDN REC
132400	21	1	0010000112002000	020	221	SERS-EMPLOYER'S SHARE	07/22/2020	\$529.26		PAYROLL CHARGES-FRINGE
132402	21	1	5722020110002000	020	221	SERS-EMPLOYER'S SHARE	07/22/2020	\$65.62		PAYROLL CHARGES-FRINGE
135485	21	1	0010000112002000	020	221	SERS-EMPLOYER'S SHARE	07/30/2020	\$529.25		PAYROLL CHARGES-FRINGE
135487	21	1	5722020110002000	020	221	SERS-EMPLOYER'S SHARE	07/30/2020	\$65.63		PAYROLL CHARGES-FRINGE
136364	21	1	0010000112002000	020	221	SERS-EMPLOYER'S SHARE	07/31/2020	\$221.23		JULY '20 FDN REC
136776	21	1	5722020110002000	020	221	SERS-EMPLOYER'S SHARE	07/31/2020	\$27.43		JULY '20 FDN REC
132156	21	1	0010000231002000	020	223	SOCIAL SECURITY	07/22/2020	\$6.46		PAYROLL CHARGES-FRINGE
132322	21	1	0010000110002000	020	241	MEDICAL/HOSPITALIZATION	07/22/2020	\$68.65		PAYROLL CHARGES-FRINGE
132404	21	1	5722020110002000	020	241	MEDICAL/HOSPITALIZATION	07/22/2020	\$268.15		PAYROLL CHARGES-FRINGE
131976	21	1	0010000112002000	020	241	MEDICAL/HOSPITALIZATION	07/22/2020	\$3,253.72		PAYROLL CHARGES-FRINGE
135417	21	1	0010000110002000	020	241	MEDICAL/HOSPITALIZATION	07/30/2020	\$63.58		PAYROLL CHARGES-FRINGE
134411	21	1	0010000112002000	020	241	MEDICAL/HOSPITALIZATION	07/30/2020	\$2,889.61		PAYROLL CHARGES-FRINGE
131978	21	1	0010000112002000	020	242	LIFE INSURANCE	07/22/2020	\$11.62		PAYROLL CHARGES-FRINGE
134413	21	1	0010000112002000	020	242	LIFE INSURANCE	07/30/2020	\$9.96		PAYROLL CHARGES-FRINGE
132164	21	1	0010000231002000	020	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$1.51		PAYROLL CHARGES-FRINGE
131914	21	1	0010000112002000	020	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$333.12		PAYROLL CHARGES-FRINGE
132408	21	1	5722020110002000	020	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$6.14		PAYROLL CHARGES-FRINGE
132328	21	1	0010000110002000	020	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$5.36		PAYROLL CHARGES-FRINGE
134349	21	1	0010000112002000	020	249	CERTIFIED OTHER INS BEN.	07/30/2020	\$303.74		PAYROLL CHARGES-FRINGE
135495	21	1	5722020110002000	020	249	CERTIFIED OTHER INS BEN.	07/30/2020	\$6.14		PAYROLL CHARGES-FRINGE
135423	21	1	0010000110002000	020	249	CERTIFIED OTHER INS BEN.	07/30/2020	\$5.36		PAYROLL CHARGES-FRINGE
132652	21	1	0010000112002000	020	251	MEDICAL/HOSPITALIZATION	07/22/2020	\$508.62		PAYROLL CHARGES-FRINGE
135489	21	1	0010000112002000	020	251	MEDICAL/HOSPITALIZATION	07/30/2020	\$508.65		PAYROLL CHARGES-FRINGE
135491	21	1	5722020110002000	020	251	MEDICAL/HOSPITALIZATION	07/30/2020	\$245.88		PAYROLL CHARGES-FRINGE
131912	21	1	0010000112002000	020	252	LIFE INSURANCE	07/22/2020	\$13.30		PAYROLL CHARGES-FRINGE
132326	21	1	0010000110002000	020	252	LIFE INSURANCE	07/22/2020	\$0.43		PAYROLL CHARGES-FRINGE
132406	21	1	5722020110002000	020	252	LIFE INSURANCE	07/22/2020	\$0.81		PAYROLL CHARGES-FRINGE
134347	21	1	0010000112002000	020	252	LIFE INSURANCE	07/30/2020	\$13.29		PAYROLL CHARGES-FRINGE
135421	21	1	0010000110002000	020	252	LIFE INSURANCE	07/30/2020	\$0.43		PAYROLL CHARGES-FRINGE
135493	21	1	5722020110002000	020	252	LIFE INSURANCE	07/30/2020	\$0.82		PAYROLL CHARGES-FRINGE
130035	21	1	5725020220002000	020	412	FED TRAVEL_MILEAGE, HOTEL	07/17/2020	\$5,000.00	DAVID C GRAHAM	JULY 7 & 8, 2020
130142	21	1	0010000276002000	020	413	HEALTH SERVICES	07/17/2020	\$220.00	SCENARIO LEARNING LLC	SAFESCHOOLS ALERT INCIDENT
130094	21	1	0010000276002000	020	413	HEALTH SERVICES	07/17/2020	\$210.00	SCENARIO LEARNING LLC	SAFESCHOOLS ONLINE STAFF
137956	21	1	0010000250002000	020	414	STAFF SERVICES	08/11/2020	\$13,137.40		JULY MANAGEMENT FEE
136920	21	1	0010000250002000	020	415	MANAGEMENT SERVICES	07/31/2020	\$2,092.55	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
130157	21	1	0010000296002000	020	416	DATA PROCESSING SERVICES	07/17/2020	\$24.18	LEVEL DATA INC	G-SUITE ADD-ON STUDENT 1
130211	21	1	0010000296002000	020	416	DATA PROCESSING SERVICES	07/17/2020	\$167.65	BLUE TECHNOLOGIES	FY21 - FILEBOUND
130046	21	1	0010000296002000	020	416	DATA PROCESSING SERVICES	07/17/2020	\$102.26	ONE CALL NOW	ONE CALL NOW: RENEWAL INV
130186	21	1	0010000296002000	020	416	DATA PROCESSING SERVICES	07/17/2020	\$27.27	KASEYA	365- (1,125 MO.) JULY - DE
136986	21	1	0010000296002000	020	416	DATA PROCESSING SERVICES	07/31/2020	\$60.45	CDW-G	LIGHTSPEED RELAY ROCKET -
136962	21	1	0010000296002000	020	416	DATA PROCESSING SERVICES	07/31/2020	\$224.89	CDW-G	LIGHTSPEED RELAY FOR ALL
137688	21	1	0010000296002000	020	416	DATA PROCESSING SERVICES	08/07/2020	\$741.21	CDW-G	FY21 - SHORETEL
137609	21	1	0010000250002000	020	416	DATA PROCESSING SERVICES	08/07/2020	\$14.16	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
130296	21	1	0010000250002000	020	419	OTHER PROF. & TECH. SERV.	07/17/2020	\$58.61	HEALTHCARE BILLING SRVCS INC.	FY20 - JUNE BILLING
130267	21	1	0010000250002000	020	419	OTHER PROF. & TECH. SERV.	07/17/2020	\$125.00	PAYSCHOOLS	FY21 ANNUAL SERVICE
130307	21	1	00100002415002000	020	422	GARBAGE REMOVE & CLEANING	07/17/2020	\$44.97	OHIO MOBILE SHREDDING	SHREDDING SERVICES (QRTL
129960	21	1	0010000270002000	020	423	REPAIRS & MAINTENANCE	07/17/2020	\$149.07	JOHNSON CONTROLS SECURITY SYSTEMS	PO-20191 JUN2020
130239	21	1	0010000270002000	020	423	REPAIRS & MAINTENANCE	07/17/2020	\$1,976.10	TDG FACILITIES SERVICES	FY21 CONTRACT
133403	21	1	0010000270002000	020	423	REPAIRS & MAINTENANCE	07/24/2020	\$1,976.10	TDG FACILITIES SERVICES	FY21 CONTRACT
137448	21	1	0010000296002000	020	426	LEASE PURCHASE AGREEMENTS	08/05/2020	\$393.63	DE LAGE LANDEN	COPIER LEASES
133450	21	1	0010000296002000	020	429	OTHER PROPERTY SERVICE	07/24/2020	\$66.72	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
137736	21	1	0010000296002000	020	429	OTHER PROPERTY SERVICE	08/07/2020	\$7.74	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
129984	21	1	0010000296002000	020	441	TELEPHONE SERVICE	07/17/2020	\$60.00	VERIZON WIRELESS	R40184 JUNE 2020
130318	21	1	0010000296002000	020	441	TELEPHONE SERVICE	07/17/2020	\$150.88	TIME WARNER CABLE	AKRON MIDDLE/SECONDARY PH
137718	21	1	0010000296002000	020	441	TELEPHONE SERVICE	08/07/2020	\$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
136893	21	1	0010000250002000	020	443	POSTAGE	07/31/2020	\$57.62	PITNEY BOWES (METER LEASES)	SENDPRO QTR 55.99 /18.72
130025	21	1	0010000270002000	020	451	ELECTRICITY	07/17/2020	\$541.75	OHIO EDISON	JULY 2020
130010	21	1	0010000270002000	020	452	WATER AND SEWAGE	07/17/2020	\$81.75	UTILITIES BUSINESS OFFICE	JUNE 2020
137764	21	1	0010000270002000	020	452	WATER AND SEWAGE	08/07/2020	\$10.57	UTILITIES BUSINESS OFFICE	AKRMID - FY20/21 WATER SE
137217	21	1	0010000270002000	020	453	GAS	07/31/2020	\$14.43	DOMINION EAST OHIO.	AKRMID - FY20/21 GAS SERV
133924	21	1	0010000250002000	020	855	FIRE & EXTENDED COV INS	07/30/2020	\$0.00	QUEEN OF MARTYRS CHURCH	TRASH
133949	21	1	0010000250002000	020	855	FIRE & EXTENDED COV INS	07/30/2020	\$0.00	QUEEN OF MARTYRS CHURCH	LAWN CARE
137095	21	1	0010000250002000	020	855	FIRE & EXTENDED COV INS	07/31/2020	\$659.97	HUNTINGTON INSURANCE INC	FY21_ INSURANCE
137058	21	1	0010000250002000	020	855	FIRE & EXTENDED COV INS	07/31/2020	\$337.07	HUNTINGTON INSURANCE INC	FY21_ INSURANCE
137071	21	1	0010000250002000	020	855	FIRE & EXTENDED COV INS	07/31/2020	\$466.05	HUNTINGTON INSURANCE INC	FY21_ INSURANCE
137081	21	1	0010000250002000	020	855	FIRE & EXTENDED COV INS	07/31/2020	\$536.98	HUNTINGTON INSURANCE INC	FY21_ INSURANCE
137132	21	1	0010000250002000	020	855	FIRE & EXTENDED COV INS	07/31/2020	\$979.99	HUNTINGTON INSURANCE INC	FY21_ INSURANCE
137051	21	1	0010000250002000	020	855	FIRE & EXTENDED COV INS	07/31/2020	(\$64.06)	HUNTINGTON INSURANCE INC	FY21_ INSURANCE
137098	21	1	0010000250002000	020	855	FIRE & EXTENDED COV INS	07/31/2020	\$692.53	HUNTINGTON INSURANCE INC	FY21_ INSURANCE



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GOVERNING AUTHORITY RESOLUTION  
September 21, 2020

Resolved, the Governing Authority hereby approves the attached Annual Budget for the 2020-2021 School Year.

Signed:

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Governing Authority President/Representative

**FY21 ANNUAL BUDGET**  
**Summit Academy Akron Middle School**

<b>Revenues</b>				
<b>FUND NUMBER</b>	<b>CATEGORY</b>		<b>FUND TITLE</b>	<b>BUDGET</b>
0010000	State Foundation and Casino Payments (3110, 3190, 3211)		GENERAL FUND	\$ 774,605.57
0030000	Other Operating Revenue (1410,18xx, student fees, etc.)		CAPITAL IMPROVEMENT FUND	\$ 11,548.00
0060000	Food Services (Fund 006) (LUNCHROOM)		FOOD SERVICES	\$ 39,528.28
0090000	Other Operating Revenue (1410,18xx, student fees, etc.)		STUDENT FEE FUND	\$ 2,438.94
4510000	Grants (Federal, State, Local)		STATE CONNECTIVITY GT	\$ 1,800.00
4670000	Grants (Federal, State, Local)		STDT WELLNESS & SUCCESS	\$ 36,000.00
4992021	Grants (Federal, State, Local)		MISC. STATE GRANTS FY21	\$ 2,500.00
5072021	Grants (Federal, State, Local)		ESSER FY2021	\$ 44,264.84
5162021	Grants (Federal, State, Local)		IDEA B FY2021	\$ 37,645.33
5372021	Grants (Federal, State, Local)		SIG FY2021	\$ 91,348.75
5722021	Grants (Federal, State, Local)		TITLE 1 FY2021	\$ 54,439.05
5725021	Grants (Federal, State, Local)		SQIG FT2021	\$ 88,497.00
5902021	Grants (Federal, State, Local)		TITLE IIA FY2021	\$ 11,160.27
5991021	Grants (Federal, State, Local)		TITLE IV FY2021	\$ 10,000.00
			<b>Total</b>	<b>\$ 1,205,776.03</b>
<b>Expenses</b>				
<b>FUND NUMBER</b>	<b>FUND TITLE</b>	<b>ACCOUNT</b>	<b>ACCOUNT TITLE</b>	<b>BUDGET</b>
0010000	GENERAL FUND	110	CERTIFIED SALARY &	\$ 275,330.64
5072021	ESSER FY2021	110	CERTIFIED SALARY &	\$ 21,975.25
5162021	IDEA B FY2021	110	CERTIFIED SALARY &	\$ 28,116.26
5372021	SIG FY2021	110	CERTIFIED SALARY &	\$ 55,555.00
5722021	TITLE 1 FY2021	110	CERTIFIED SALARY &	\$ 39,625.08
5725021	SQIG FT2021	110	CERTIFIED SALARY &	\$ 45,000.00
5902021	TITLE IIA FY2021	110	CERTIFIED SALARY &	\$ 8,860.27
5991021	TITLE IV FY2021	110	CERTIFIED SALARY &	\$ 8,000.00
0010000	GENERAL FUND	140	NON-CERTIFIED SALAR	\$ 1,250.00
0060000	FOOD SERVICES	140	NON-CERTIFIED SALAR	\$ 4,500.00
0010000	GENERAL FUND	210	RETIREMENT - CERTIF	\$ 38,546.29
0010000	GENERAL FUND	240	CERTIFIED INSURANCE	\$ 74,180.84
5072021	ESSER FY2021	240	CERTIFIED INSURANCE	\$ 3,267.28
5162021	IDEA B FY2021	240	CERTIFIED INSURANCE	\$ 7,029.07
5372021	SIG FY2021	240	CERTIFIED INSURANCE	\$ 12,401.25
5722021	TITLE 1 FY2021	240	CERTIFIED INSURANCE	\$ 9,906.27
5725021	SQIG FT2021	240	CERTIFIED INSURANCE	\$ 11,250.00
5902021	TITLE IIA FY2021	240	CERTIFIED INSURANCE	\$ 600.00
5991021	TITLE IV FY2021	240	CERTIFIED INSURANCE	\$ 2,000.00
0010000	GENERAL FUND	410	PROFESSIONAL & TECH	\$ 209,545.96
5372021	SIG FY2021	410	PROFESSIONAL & TECH	\$ 14,650.00
5722021	TITLE 1 FY2021	410	PROFESSIONAL & TECH	\$ 925.00
5725021	SQIG FT2021	410	PROFESSIONAL & TECH	\$ 32,049.00
5902021	TITLE IIA FY2021	410	PROFESSIONAL & TECH	\$ 1,500.00
0010000	GENERAL FUND	420	PROPERTY SERVICES	\$ 60,071.56
5072021	ESSER FY2021	420	PROPERTY SERVICES	\$ 800.00
0010000	GENERAL FUND	430	MILEAGE/MEETING EXP	\$ 2,552.44
0010000	GENERAL FUND	440	COMMUNICATIONS	\$ 8,594.93
0010000	GENERAL FUND	450	UTILITIES SERVICES	\$ 22,600.00
0010000	GENERAL FUND	460	CONTRACTED SERVICES	\$ 885.00
0060000	FOOD SERVICES	460	CONTRACTED SERVICES	\$ 44,774.90
0010000	GENERAL FUND	480	PUPIL TRANSPORTATIO	\$ 27,048.67
5372021	SIG FY2021	480	PUPIL TRANSPORTATIO	\$ 1,200.00
0010000	GENERAL FUND	510	GENERAL SUPPLIES	\$ 15,260.90
0060000	FOOD SERVICES	510	GENERAL SUPPLIES	\$ 3,000.00
0090000	STUDENT FEE FUND	510	GENERAL SUPPLIES	\$ 2,438.94
5072021	ESSER FY2021	510	GENERAL SUPPLIES	\$ 5,650.31
5162021	IDEA B FY2021	510	GENERAL SUPPLIES	\$ 2,500.00
5372021	SIG FY2021	510	GENERAL SUPPLIES	\$ 7,542.50
5722021	TITLE 1 FY2021	510	GENERAL SUPPLIES	\$ 3,982.70
5725021	SQIG FT2021	510	GENERAL SUPPLIES	\$ 198.00
5902021	TITLE IIA FY2021	510	GENERAL SUPPLIES	\$ 200.00
4992021	MISC. STATE GRANTS FY21	640	EQUIPMENT	\$ 2,500.00
5072021	ESSER FY2021	640	EQUIPMENT	\$ 12,572.00
0010000	GENERAL FUND	840	DUES AND FEES	\$ 6,010.00
0060000	FOOD SERVICES	840	DUES AND FEES	\$ 90.00
0010000	GENERAL FUND	850	INSURANCE	\$ 6,571.93
0010000	GENERAL FUND	870	TAXES AND ASSESSMEN	\$ 950.00
			<b>CONSORTIUM CONTRIBUTION</b>	<b>\$ 61,717.79</b>
			<b>Total</b>	<b>\$ 1,205,776.03</b>



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GOVERNING AUTHORITY RESOLUTION  
September 21, 2020

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

Signed:

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Governing Authority President/Representative



FY21 - October 2020 submission

IRN No.: 132779

Type of School: Community School Brick and Mortar

Contract Term: 06/30/2021

County: Summit

**School Name: Summit Academy - Akron Middle School**  
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
<b>Operating Receipts</b>								
State Foundation Payments (3110, 3211)	\$ 1,218,433	\$ 1,298,384	\$ 976,583	\$ 774,606	\$ 774,606	\$ 774,606	\$ 774,606	\$ 774,606
Charges for Services (1500)	-	-	-	-	-	-	-	-
Fees (1800, 1700)	3,023	5,109	3,333	2,439	2,439	2,439	2,439	2,439
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	55,160	79,423	63,404	11,548	11,548	11,548	11,548	11,548
<b>Total Operating Receipts</b>	\$ 1,276,616	\$ 1,382,916	\$ 1,043,320	\$ 788,593	\$ 788,593	\$ 788,593	\$ 788,593	\$ 788,593
<b>Operating Disbursements</b>								
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits	-	-	-	-	-	-	-	-
400 Purchased Services	1,360,052	1,404,143	1,416,587	1,136,309	1,136,309	1,136,309	1,136,309	1,136,309
500 Supplies and Materials	64,037	82,954	22,047	40,773	40,773	40,773	40,773	40,773
600 Capital Outlay - New	19,772	27,925	2,227	15,072	15,072	15,072	15,072	15,072
700 Capital Outlay - Replacement	-	-	-	-	-	-	-	-
800 Other	-	911	8,611	13,622	13,622	13,622	13,622	13,622
819 Other Debt	-	-	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	\$ 1,443,861	\$ 1,515,933	\$ 1,449,472	\$ 1,205,776	\$ 1,205,776	\$ 1,205,776	\$ 1,205,776	\$ 1,205,776
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ (167,245)	\$ (133,017)	\$ (406,152)	\$ (417,183)	\$ (417,183)	\$ (417,183)	\$ (417,183)	\$ (417,183)
<b>Nonoperating Receipts/(Disbursements)</b>								
Federal Grants (all 4000 except fund 532)	\$ 170,187	\$ 328,593	\$ 406,152	\$ 417,183	\$ 417,183	\$ 417,183	\$ 417,183	\$ 417,183
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	(2,942)	(1,000)	-	-	-	-	-	-
Transfers - In	-	-	-	-	-	-	-	-
Transfers - Out	-	-	-	-	-	-	-	-
<b>Total Nonoperating Revenues/(Expenses)</b>	\$ 167,245	\$ 327,593	\$ 406,152	\$ 417,183	\$ 417,183	\$ 417,183	\$ 417,183	\$ 417,183
Excess of Operating and Nonoperating Receipts								
Over/(Under) Operating and Nonoperating								
Disbursements	\$ 2,942	\$ 194,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Cash Balance Beginning of Fiscal Year	\$ -	\$ 2,942	\$ 197,518	\$ 197,518	\$ 197,518	\$ 197,518	\$ 197,518	\$ 197,518
Fund Cash Balance End of Fiscal Year	\$ 2,942	\$ 197,518	\$ 197,518	\$ 197,518	\$ 197,518	\$ 197,518	\$ 197,518	\$ 197,518

**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
<b>Staffing/Enrollment</b>								
Total Student FTE	70	76	59	46	46	46	46	46
Instructional Staff	12.0	10.0	9.0	7.5	7.5	7.5	7.5	7.5
Administrative Staff	5.0	5.0	6.0	5.0	5.0	5.0	5.0	5.0
Other Staff	4.0	1.0	1.8	2.5	2.5	2.5	2.5	2.5
<b>Purchased Services</b>								
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	41,277.00	25,999.00	17,991.08	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00
Other Facility Costs	26,520.00	31,014.00	45,008.76	60,871.56	60,871.56	60,871.56	60,871.56	60,871.56
Insurance	5,502.00	11,140.00	5,546.00	19,923.26	19,923.26	19,923.26	19,923.26	19,923.26
Management Fee	365,582.00	415,370.00	374,824.64	257,728.60	257,728.60	257,728.60	257,728.60	257,728.60
Sponsor Fee	12,212.00	13,747.00	24,345.25	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00
Audit Fees	6,795.00	6,500.00	2,611.53	5,990.00	5,990.00	5,990.00	5,990.00	5,990.00
Contingency	-	-	-	-	-	-	-	-
Transportation	39,577.00	35,655.00	20,836.50	28,248.67	28,248.67	28,248.67	28,248.67	28,248.67
Legal	-	-	-	-	-	-	-	-
Marketing	63.00	3.00	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-	-
Salaries and Wages	613,119.00	560,787.00	623,375.51	418,212.50	418,212.50	418,212.50	418,212.50	418,212.50
Employee Benefits	167,383.00	175,267.00	162,647.18	159,181.00	159,181.00	159,181.00	159,181.00	159,181.00
Special Education Services	-	-	-	-	-	-	-	-
Technology Services	-	-	-	-	-	-	-	-
Food Services	47,589.00	57,295.00	47,684.16	44,774.90	44,774.90	44,774.90	44,774.90	44,774.90
Other	34,433.00	71,366.00	91,716.39	98,678.51	98,678.51	98,678.51	98,678.51	98,678.51
<b>Total</b>	\$ 1,360,052.00	\$ 1,404,143.00	\$ 1,416,587.00	\$ 1,136,309.00	\$ 1,136,309.00	\$ 1,136,309.00	\$ 1,136,309.00	\$ 1,136,309.00
<b>Financial Metrics</b>								
Debt Service Payments	\$ 2,942	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Coverage	1.00	195.58	0.00	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	9.04%	-23.02%	-21.50%	0.00%	0.00%	0.00%	0.00%
Growth in New Capital Outlay	0.00%	41.24%	-92.03%	-92.03%	576.78%	0.00%	0.00%	0.00%
Growth in Operating Receipts	0.00%	8.33%	-24.56%	-24.56%	-24.42%	0.00%	0.00%	0.00%
Growth in Non-Operating Receipts/Expenses	0.00%	95.88%	23.98%	23.98%	2.72%	0.00%	0.00%	0.00%
Days of Cash	0.00	0.00	0.14	0.14	0.16	0.16	0.16	0.16

**Assumptions Narrative Summary**

Fiscal Year 2020-2024 Projected Debt					
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debtor/ Creditor
FTE Review	\$ -	\$ -	\$ -	\$ -	-
Loan A	\$ -	\$ -	\$ -	\$ -	-
Loan B	\$ -	\$ -	\$ -	\$ -	-
Line of Credit	\$ -	\$ -	\$ -	\$ -	-
Notes, Bonds	\$ -	\$ -	\$ -	\$ -	-
Capital Leases	\$ -	\$ -	\$ -	\$ -	-
Payables (Past Due 180+ days)	\$ -	\$ -	\$ -	\$ -	-
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	-

FY18 and FY19 amounts are taken directly 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 46 students.

Purchased services include salaries and wages, as all employees for the school are employees of the management company.

Federal grants includes \$102,455 for FY20 and \$91,349 for FY21 for the School Improvement Grant.  
We expect that enrollment, revenues and expenses will remain flat for the next 5 years, as there are many unknowns at this point.  
The management company for the school is Summit Academy Management and the Management Agreement is 100% pass-through.  
The Treasurer for the school is Celeste Vollmer



GOVERNING AUTHORITY RESOLUTION  
September 21, 2020

Resolved, the Governing Authority hereby acknowledges receipt of the attached Detailed Accounting for the 2019-2020 School Year.

Signed:

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Governing Authority President/Representative

**520 Detailed Accounting by Operator/Management Company**  
**ORC 3314.024 Detailed accounting by management company; categories of expenses**

- (A) A management company that receives more than twenty per cent of the annual gross revenues of a community school shall provide a detailed accounting including the nature and costs of goods and services it provides to the community school. This information shall be reported using categories and designations set forth in divisions (B) and (C) of this section, as applicable.
- (B) The detailed accounting shall include the following categories of expenses for each designation as set forth in division (C) of this section:
- (C) The expenses set forth in division (B) of this section shall be disaggregated according to the following designations, as applicable:
- (D) The information provided pursuant to this section shall be subject to verification through examination of community school records during the course of the regular financial audit of the community school.

**School Name: SA Akron Middle School Thru month ended: June 30, 2020 For the fiscal year ending: June 30, 2020 Prepared by: Celeste Vollmer**

		Regular Instruction (1100 Function Codes)	Special Instruction (1200 Function Codes)	Vocational Instruction (1300 Function Codes)	Other Instruction (1900 Function Codes)	Support Services (2000 Function Codes)	Noninstructional Activities (3000 through 7000 Function Codes)	Total
		1100	1200	1300	1900	2000	3000-7000	
<b>Direct Expenses:</b>								
Salaries & Wages (100 Object Codes)	100	\$ 575,594.01	\$ 41,931.54	\$ -	\$ -	\$ 5,849.96	\$ -	\$ 623,375.51
Employees' Benefits (200 Object Codes)	200	\$ 161,794.42		\$ -	\$ -	\$ 852.76	\$ -	\$ 162,647.18
Professional & Technical Services (410 Object Codes)	410	\$ 3,311.88	\$ 414.63	\$ -	\$ -	\$ 367,586.42	\$ -	\$ 371,312.93
Property Services (420 Object Codes)	420			\$ -	\$ -	\$ 45,008.76	\$ -	\$ 45,008.76
Utilities (450 Object Codes)	450			\$ -	\$ -	\$ 17,991.08	\$ -	\$ 17,991.08
Contracted Craft or Trade Services (460 Object Codes)	460			\$ -	\$ -	\$ -	\$ 47,684.16	\$ 47,684.16
Tuition and Other Similar Payments (470 Object Codes)	470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Transportation (480 Object Codes)	480	\$ 412.50	\$ -	\$ -	\$ -	\$ 20,424.00	\$ -	\$ 20,836.50
Other Purchased Services (490 Object Codes)	490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Materials (500 Object Codes)	500	\$ 15,080.19	\$ 1,310.83	\$ -	\$ -	\$ 3,727.81	\$ 1,928.63	\$ 22,047.46
Land (610)	610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings (620)	620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings (630)	630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical Equipment (644)	644	\$ -	\$ -	\$ -	\$ -	\$ 2,226.79	\$ -	\$ 2,226.79
Capitalized Equipment (645)	645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital Outlay (690)	690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal (810)	810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest (820)	820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judgments (860)	860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs		\$ 2,310.75	\$ 445.70	\$ -	\$ -	\$ 12,642.78	\$ 65.00	\$ 15,464.23
Total Direct Expenses		\$ 758,503.75	\$ 44,102.70	\$ -	\$ -	\$ 476,310.36	\$ 49,677.79	\$ 1,328,594.60
<b>Indirect Expenses:</b>								
Total Overhead/Indirect Costs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>		<b>\$ 758,503.75</b>	<b>\$ 44,102.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 476,310.36</b>	<b>\$ 49,677.79</b>	<b>\$ 1,328,594.60</b>

**PUBLIC NOTICE**  
**GOVERNING AUTHORITY**  
**REGULAR MEETING**

**DATE: Monday, September 21, 2020**

**TIME: 6:00 P.M.**

**LOCATION: VIRTUAL**

The Governing Authority of Summit Academy Akron Middle School will hold the Regular Meeting at 6:00 P.M. on Monday, September 21, 2020. 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: 906 100 618#