



Governing Authority Regular Meeting
Location: Virtual due to the COVID-19 Pandemic
October 12, 2020 | 5:30PM

AGENDA

1. CALL TO ORDER/ROLL CALL

- Robert Braff, President
- William Eppich, Vice President
- David Check
- Dusk Haberford
- Rita Martin

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES

- Regular Meeting – August 10, 2020

4. GENERAL ACTION ITEMS

- Delegation of Authority to Amend Remote Learning Plan
- 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 and September 2020

5. FINANCIAL REPORTS AND ACTION ITEMS

Fiscal Officer Report

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

6. REPORTS

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

7. OTHER BUSINESS

- New Governing Authority Member Discussion/Approval
- Election of Governing Authority Secretary
- Discussion/Resolution Regarding Retention of Counsel for the Governing Authority

8. PUBLIC PARTICIPATION

9. ADJOURNMENT



Regular Meeting Minutes | August 10, 2020 | 5:30PM

Location: Virtual Due to the COVID-19 Pandemic

Approved on October 12, 2020

Governing Authority Members – Present/Absent:

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

Administrative Support Personnel – Present:

- Frank Cheraso, Director (Community School)
- Shelly Curcic-Lackner, Regional Director
- Celeste Vollmer, Treasurer
- Elizabeth Lansing, Administrative Assistant
- Nancy Butts, Executive Director of Compliance
- Mark Michael, V.P. Operations

Sponsor Representative Present:

- Jeff Jaroscak, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Mr. Braff called the meeting to order at 5:37PM and called the roll.

2. Approval of Agenda

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

3. Approval of Minutes

- Mr. Check moved that the Minutes of the Regular Meeting held on June 8, 2020 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Mr. Check moved that the Resolution and Remote Learning Plan be approved. The motion was seconded and carried unanimously.
- Ms. Martin moved that the Resolution and 2020-2021 Calamity Day Plan be approved. The motion was seconded and carried unanimously.
- Ms. Martin moved that the Resolution and 2020-2021 Annual Review of the Academic Prevention and Intervention Services Policy be approved. The motion was seconded and carried unanimously.



- Mr. Braff moved that the Resolution and 2020-2021 Career Technical Education Waiver be approved. The motion was seconded and carried unanimously.
- Mr. Braff moved that the Resolution and Bi-annual Review of the Career Advising Policy be approved. The motion was seconded and carried unanimously.

5. Treasurer's Report/Financials and Fiscal Action Items

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

6. Reports

- Mr. Cheraso presented the School Report. Mr. Cheraso updated the Governing Authority on what was happening at the School. He indicated that enrollment was down with less than 40 students currently enrolled. School and administrative staff are making efforts to boost enrollment. Mr. Braff indicated that he would be willing to distribute literature.
- Mr. Michael presented the Management Company Report. He indicated that efforts had been focused on preparing for the upcoming school year, and the management company made the difficult decision to provide all remote learning for the first nine weeks. The management company will keep the Governing Authority informed throughout those nine weeks regarding if/when the School would reopen for in-person learning.
- Committee Reports: Subcommittee/Ambassador/Other – None.
- Mr. Jaroscak presented the Sponsor Report. He welcomed Ms. Haberford to the Governing Authority. He indicated that all of the community schools he was working with also chose to provide all remote learning to start the school year. The sponsor will continue to provide information as it is received from the state. Site visits will be held virtually beginning on August 17, 2020. The full Sponsor Report is attached.

7. Other Business

- The Governing Authority discussed adding a sixth person to its membership. Ms. Butts indicated that she would email the resume of a potential candidate to the Governing Authority for consideration.
- Ms. Martin moved the Resolution and Election of a Governing Authority Secretary be tabled. The motion was seconded and carried unanimously.

8. Public Participation

- None

9. Adjournment

- Mr. Braff adjourned the meeting at 6:13PM.



Signed:

Governing Authority President/Secretary



2019 – 2020 Governing Authority Meeting Report

Governing Authority Meeting Information	
School Name:	Summit Academy Community School Painesville
Meeting Date:	8-10-20
Prepared by:	Dr. Jeffrey Jaroscak
Meeting Location:	virtual

Governing Authority Meeting Report			
Start Time	5:30 PM	End Time	6:12 PM
Number of Board Members Present	5 of 6	Quorum	Yes
Names of Board Members Present	Eppich, Braff, Martin, Check, Haberman		
Changes to Board Membership (If yes, please list changes)			
Special/Emergency Meeting	N/A		
Stated Purpose of Meeting			
No Other Topics Discussed?	N/A	Proper Public Notifications	
Agenda Provided	Yes	Minutes from Previous Meeting Approved	Yes
Financials Discussed	Yes	Financial Follow-up	None requested
Comments			
Sponsor / Contract Business	Yes	Sponsor / Contract Follow-up	None requested
Sponsor update presented by	Jeff Jaroscak		



<p>Comments</p>	<p>Sponsor representative Dr. Jeffrey Jaroscak presented the following report to the board. Please note that due to the coronavirus school closure and the board's desire to conduct its meetings as expeditiously as possible, Dr. Jaroscak's report was delivered via email ahead of the meeting:</p> <p>As of today we have seen a slight increase in communications from ODE, but still not a great deal of guidance in terms of reopening. Schools boards are really left to make the decision about reopening. There has been more guidance in terms of special education. At this point we are focused on the August 21 Remote Learning Plan deadline and making sure that our school submit the proper forms.</p> <p>You should have received the August Governing Authority Update. It contains information regarding site visits going forward. We will conduct site visit remotely for the near future. I am in the midst of sending meeting invitations to directors at this time. The "site visits" will begin on August 17.</p> <p>We conducted the annual statewide meeting last week. We had over 300 participants. Although we are just going through session evaluations, the response seems to be positive.</p>
<p>Meeting Discussion Comments</p>	<p>Approved the minutes from the June 8, 2020 regular meeting</p> <p>Approved the Remote Learning Plan</p> <p>Approved the calamity Day Plan</p> <p>Reviewed and re-approved the 2020-2021 Academic Prevention and Intervention Services Policy</p> <p>Completed the bi-annual review of the Career Advising Policy</p> <p>Approved the Students at Risk for not Qualifying for High School Diploma Policy</p> <p>Received a report from the school treasurer. She indicated that he school benefitted from additional funding through the CARES Act. The school ended the fiscal year with a \$300,000 deficit</p> <p>Approved the financial reports for May 2020</p> <p>Approved the financial reports for June 2020</p>



	<p>Received a report from School Director Frank Cheraso. He indicated that they ended the school with 52 students. At this time, he reports 32 students to start the year.</p> <p>Tabled a motion to appoint/elect a Board Secretary.</p> <p>Discussed the election of Joe Gagliano</p>		
Follow-up Needed from Board	None requested		
Executive Session			
Stated Reason	Choose an item.		
Start Time		End Time	
ESCLEW Invited In		Motion Properly Made and Passed	
Comments (Do not comment on content of discussions)			
Next Meeting Date	10/13/2020		



GOVERNING AUTHORITY RESOLUTION
October 12, 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:

Governing Authority President/Representative



GOVERNING AUTHORITY RESOLUTION
October 12, 2020

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

Signed:

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 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
October 12, 2020

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

Signed:

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:

Frank Cheraso
School Director
268 North State Street, Painesville, OH 44077
(440) 358-0877
Frank.Cheraso@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
October 12, 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:

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:

Frank Cheraso
School Director
268 North State Street, Painesville, OH 44077
(440) 358-0877
Frank.Cheraso@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
October 12, 2020

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

Signed:

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.



GOVERNING AUTHORITY RESOLUTION
October 12, 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:

Governing Authority President/Representative



Summit Academy
SCHOOLS

ANNUAL REPORT 19-20

SUMMIT ACADEMY COMMUNITY SCHOOL –
PAINESVILLE

DIRECTOR'S MESSAGE

Dear Stakeholders,

The 2019-2020 school year was filled with numerous celebrations and challenges. Many students earned significant achievements related to not only academic growth, but also growing socially and emotionally – from students earning academic honors to learning how to deal with difficult situations. On the note of difficult situations, I am proud of how our staff and families worked together to successfully complete this school year with the historic disruption due to the COVID-19 crisis. We were able to stay engaged with our families, and our parents/guardians rose to the challenge of supporting their child(ren) with remote learning.

As we move into the 2020-2021 school year, it is important that we stay focused on our school mission: Our goal is to assist our students in reaching their full potential. What is best for ALL students is the driving force we will follow when making decisions that affect our students!

SCHOOL DATA

IRN #: 000629

AGE LEVELS SERVED: 5-16

HOURS OF INSTRUCTION: 8:05AM – 2:50PM

SCHOOL TYPE: Community School

STUDENT POPULATION: 52

ATTENDANCE RATE: 95.2%

STUDENT DEMOGRAPHICS: All of our students are considered “at-risk” of academic failure, due to the condition ADHD and /or Asperger’s Disorder, which describes our target population.

SPECIFIC DEMOGRAPHIC INFO:

Caucasian	-	65.2%
African American	-	NC
Mixed/Other	-	NC
Economically Disadvantaged	-	100%

SCHOOL MISSION STATEMENT: Summit Academy Schools build hope, success, and well-being through education and advocacy for Children with Special Needs.

BOARD MEMBERS:

Robert Braff	President
William Eppich	Vice President
David Check, Sr.	
Dusk Haberford	
Rita Martin	



SCHOOL STAFF:

Theresa Brown	Instructional Assistant
Frank Cheraso	Principal
Gary Conley	Food Server
Kelly Cunningham	Teacher
David Flugum	Martial Arts Instructor
Jane Frye	Intervention Specialist
Jessica Komyati	Admin. Asst.
Amber Land	Title I Teacher
Elizabeth Lansing	Data Coach
Audrey Leonard	Art Teacher

Rebekah Martin	Int. Spec.
Ashley Roth	Teacher
Carmen Sawyer	IEP Coordinator
April Siddique	Teacher
Kenneth Sowers	Int. Specialist
Crystal Tamura	Teacher
Rebecca Firoenza	Instructional Asst.
Laura Rickard	Behavior Specialist
Gary Paul Falstad	Teacher

STAFFING BY FUNCTION:

Administration	Number Needed
Teachers	Number Needed
Teaching Aides	Number Needed
Support Staff	Number Needed

HIGHLIGHTS



The school year flew by and in-person schooling was cut short by the COVID-19 pandemic. Nonetheless, we had many meaningful activities and interaction for which we are thankful. The following are a few highlights from the 2019-2020 school year.



We are grateful for the support of the Painesville Police Department. The department officers frequently visit Summit Academy Community School - Painesville to celebrate special events with our school family. This helps develop a positive relationship between law enforcement and the community. Pictured is Officer Thompson joining us during a Principal's Pride student achievement event.



We often bring special learning events to the school. Picture is Jungle Terry along with Summit staff holding a large snake. Jungle Terry shares many of his animals with us while we learn where they come from, discover their unique characteristics, and learn other interesting facts about them.



We are thankful to have grant support from The Fine Arts Association to offer music therapy to our K-4 students. Pictured is Miss Emily working with a group of students.



We partner with Morley Library frequently to support literacy programming. We often will visit the library, and Morley staff members often visit our school as well.



Summit Academy staff members' collaboration with families is where the “magic” happens to support our students to their full potential. Orientations and open houses strengthen our relationships with families, allowing us to get to know them, to learn about their values, and discover how we can best support their children. Likewise, ongoing professional development is necessary to keep learning best practices to support our students.

SPONSOR STATEMENT REGARDING COMPLIANCE

The Educational Service Center of Lake Erie West (ESCLEW) served as sponsor for Summit Academy Community School – Painesville 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.

ACADEMIC PERFORMANCE

Every September, the Department of Education releases the “Local Report Card” for each school and district in Ohio. The Local Report Card measures how well students performed as measured by the state's performance standards. In addition, the School is also evaluated on school specific goals that are contained in the School's contract with its Sponsor.

Due to the COVID-19 pandemic, spring state testing was not performed for the 2019-2020 school year. This means the majority of the Local Report Card data for the school is not reported. This is also the case for the academic part of the contractual goals with the sponsor not being reportable.

Summit Academy schools' population is approximately 80% students with disabilities. There is a very wide distribution of skills within this identified subgroup. Two points to keep in mind as one analyzes this data is the small size of each of our groups of students being tested and the skewing effect of students in any group that are exceptionally high or low functioning.

Local Report Card Performance (State Standards)

The School's performance reflected on the Local Report Card (State Standards) includes the following components: Overall School Grade; Achievement; Progress; Gap Closing; Graduation Rate; Improving At-Risk K-3 Readers; and, Prepared for Success. An analysis of the school performance for each component follows.

Overall School Grade

	2017-2018	2018-2019	2019-2020
Overall School Grade	F	F	NR

The State began reporting an overall school grade beginning with the 2017-2018 school year.

Achievement

The Achievement component represents the number of students who passed the state's proficiency tests and how the students performed on the tests. The Achievement Component is comprised of two measures; Performance Index and Indicators Met. The Performance Index measures the test results of every student. The Indicators Met measures the percent of students

who have passed state tests. Tests are reported for each student if a grade in subject. The state standard is for a school to achieve an 80% passage rate.

<u>Achievement</u>	2017-2018	2018-2019	2019-2020
Component Grade	F	F	NR
Performance Index (Pts)	56.5, F	46.8, F	NR
Indicators Met (%)	0%, F	33.3%, F	NR

Progress

The Progress component looks closely at the growth that all students are making based on their past performances and end-of-course exams. A rating of “C” indicates that students generally achieved a full-year of growth during the prior school year. Ratings of A or B indicate students achieved more than a full-year of growth and ratings of D or F indicate students did not achieve a full-year of growth during the prior school year.

<u>Progress</u>	2017-2018	2018-2019	2019-2020
Component Grade	F	F	NR
Value Added - Overall	F	F	NR
VA - Gifted	NR	NR	NR
VA - Lowest 20% in Achievement	F	F	NR
Students with Disabilities	F	F	NR

Gap Closing

The Gap Closing component shows how well school are meeting performance expectations for the most vulnerable populations of students in English language arts, math and graduation.

<u>Gap Closing</u>	2017-2018	2018-2019	2019-2020
Component Grade	F	F	NR
Annual Measurable Objectives (%)	12.5	2.5	2NR

Graduation

This component is not measured in this school as there are no students in the affected grade band.

Improving K-3 At-Risk Readers

This component measures looks at how successful the school is at getting struggling readers on track to proficiency in third grade and beyond.



Improving K-3 At-Risk Readers	2017-2018	2018-2019	2019-2020
Component Grade	C	NR	NR
Improving K-3 At-Risk Readers	40	NC	NR

Prepared for Success

This component is not measured in this school as there are no students in the affected grade band.

Contractual Performance Goals

The following chart shows how the School performed according to the goals stated in the School's contract with its sponsor.

Performance Area	Measure	2019-2020 Goal	Results
A.1 – Chronic Absenteeism	Chronic Absenteeism rate	32.9%	8.8%
A.2 - Performance Index	Performance index points	56 of 120	NR
A.3 – Indicators Met	Total number of proficiency level indicators met and 1 targeted grade or content area	2 of 3 <ul style="list-style-type: none"> Increase 8th grade ELA performance to 27.3% proficient Increase 8th grade Math performance to 45.5% proficient. 	NR
A.4 - Progress	Overall letter grade, overall percentage, growth percentage for 1 measure	Target overall progress. FY19 = -4.6. FY20 Goal = -4.14	NR



A.5 – Gap Closing	Component Score, 1 Targeted Area	Decrease ELA LT Gap close for Economically Disadvantaged to -25.9%	NR
A.6 - Graduation Rate	Overall component grade, Overall component percentage	NA	NR
A.7 – Improving at-risk K-3 Readers	Component Grade, Percentage of students moving from not on-track to on-track.	Move from 1/8 (12.5%) to 20% of students moving to on track.	NR
A.8 - Prepared for Success	Component grade and percentage of students participating across all six measured areas.	NA	NR
A.9 – Other Academic Measure	Renaissance Star assessment data	At least 50% of students will reach expected growth in ELA and Math respectively in each STAR assessment from Fall to Spring	NR
A.10 – Other Academic Measure- Specific Subgroup	Renaissance Star assessment specific subgroup data	At least 30% of students with disabilities will meet expected growth targets in STARS as measured by benchmarking scores from Fall to Spring.	NR



A.11 – Comparative Goal	2 Similar schools comparable LRC data	Summit Painesville will perform higher or equal to Willow School in Cuyahoga County in the categories of PI Score. Summit Painesville will perform higher than or equal to Sunbeam (Cuyahoga County) in Progress.	NR
NA.1 - Mission Specific Goal	Mission specific performance measures and targets	Summit Painesville will promote at least four social events throughout the school year to promote community and all our stakeholders can participate.	
NA. 2 - Parent Satisfaction	Feedback from parents/caregivers	A feedback form that gives parents an opportunity to share what they like about Summit Academy and where they would like to see improvements will be mailed home four times a year (with report cards) throughout the school year, as well as give a rating of 1-10 on overall happiness with the school. Goal is to have an 80% rating.	



NA.3 - Governing Board Performance	The ability of the members and/or combined entity in increasing the efficiency and/or effectiveness of the board.	Two board members will attend a school event. This does not need to be the same event – just that two board members attend an event at our school.													
NA.4 - Organizational/ Operational	On-Time and Accuracy Percentages of compliance	ON-TIME % - 97 ACCURACY % - 98													
NA.5 – Financial Performance	Audits, debt reduction, or the submission of accurate and on-time financials into Epicenter	Clean yearly audit	Audit is currently in progress												
NA.6 - Financial Sustainability	Student Enrollment and Unrestricted Cash Reserve Balance	62													
NA.7 – Student Discipline	Decreasing the number of out-of-school suspensions	<table border="1"> <tr> <td>K-3</td> <td>5</td> </tr> <tr> <td>4-7</td> <td>13</td> </tr> <tr> <td>8-12</td> <td></td> </tr> </table>	K-3	5	4-7	13	8-12		<table border="1"> <tr> <td>K-3</td> <td></td> </tr> <tr> <td>4-7</td> <td></td> </tr> <tr> <td>8-12</td> <td></td> </tr> </table>	K-3		4-7		8-12	
K-3	5														
4-7	13														
8-12															
K-3															
4-7															
8-12															

Overall Performance

Not rated for the 2019-2020 school year.



**SUMMIT ACADEMY COMMUNITY SCHOOL - PAINESVILLE
LAKE COUNTY, OHIO**

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

	<u>2020</u>	<u>2019</u>
Operating Revenues:		
State Foundation	\$ 743,331	\$ 1,077,490
State and Federal Grants	218,583	158,447
Medicaid Revenue	41,197	26,154
Private Donations	-	-
Classroom Materials and Supplies	1,004	2,178
Food Service	30,363	-



Other Revenue	12,724	3,997
Interest on Investment	<u>0</u>	<u>0</u>
Total Operating Revenues	<u>1,047,202</u>	<u>1,268,266</u>
Operating Expenses:		
Management Fee Expense	1,384,282	1,056,211
Staffing Expenses	0	72
Other Expenses	<u>-</u>	<u>-</u>
Total Operating Expenses	<u>1,384,282</u>	<u>1,056,283</u>
Net Profit (Loss)	<u>\$ (337,080)</u>	<u>\$ 211,983</u>
Net Assets:		
Total Assets	622,840	622,840
Total Liabilities	<u>2,352,800</u>	<u>2,352,800</u>
Total Net Assets	<u>\$ (1,729,960)</u>	<u>\$ (1,729,960)</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
October 12, 2020

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

Signed:

Governing Authority President/Representative



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: August, 2020

Official School Name: Summit Academy Painesville Elementary

Each community school is required to perform annual and monthly residency verification checks pursuant to law and the Board's policies. The Board is required to review these forms at each meeting.

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: 8/18/2020

Type: Vehicle Registration Form

SECOND STUDENT

Date: 8/26/2020

Type: Gas bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 8/18/2020

Details: New Student

SECOND STUDENT

Date: 8/26/2020

Details: New Student

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified: Yes No

New Address: Yes No

SECOND STUDENT

Current Address Verified: Yes No

New Address: Yes No

Completed By Signature: Malika Hunter

Completed By Printed: Malika Hunter

Date: 10/5/2020

Director Signature: Frank Cheraso

Director Printed: Frank Cheraso

Date: 10/5/20



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: September, 2020
Official School Name: Summit Academy Painesville Elementary

Each community school is required to perform annual and monthly residency verification checks pursuant to law and the Board's policies. The Board is required to review these forms at each meeting.

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: 9/1/2020 Type: Light bill

SECOND STUDENT

Date: 8/20/2020 Type: Water bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 10/5/2020 Details: Enrollment

SECOND STUDENT

Date: 10/5/2020 Details: Enrollment

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified: Yes No New Address: Yes No

SECOND STUDENT

Current Address Verified: Yes No New Address: Yes No

Completed By Signature: Malika Hunter

Completed By Printed: Malika Hunter Date: 10/5/2020

Director Signature: Frank Chereso

Director Printed: Frank Chereso Date: 10/5/20

Summit Academy Painesville

I. July and August Treasurer's Report

a. July:

- **Revenue**
 - i.* General Fund (0010000) includes July State Foundation and Medicaid Receipts. State Foundation based on 52.31 FTE's this month.
 - ii.* Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE (51.78 this month.)

- **Expenses**
 - i.* Professional & Tech Services (410) period expenditures include monthly admin expense, \$11,532. Also includes sponsor fee paid to Lake Erie West, \$2,342.
 - iii.* Property Services (420) period expenditures include one month payment for TDG facilities services. Also includes copier lease payment as well as copier usage costs.
 - iv.* Utility Services (450) costs within this category includes water, gas, electric utilities.
 - v.* Other Debt Service Payment (830) actual is August building lease payment.
 - vi.* Insurance (850) period expenditures include 1st quarter property and liability insurance for FY21.
 - vii.* School Quality Improvement Grant (fund 5725020) period expenditures include \$2,490 on salaries and benefits.

b. August:

- **Revenue**

- i.* General Fund (0010000) includes August State Foundation and Medicaid receipts. State Foundation based on 52.31 FTE's this month.
- ii.* Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE (51.78 this month.)

- **Expenses**

- iii.* Professional & Tech Services (410) period expenditures include monthly admin expense, \$12,810. Also includes sponsor fee paid to Lake Erie West, \$2,342. Also includes 1 year license fee for NEOnet services.
- 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.* General Supplies (510) costs within this category include covid-19 health and safety supplies: masks, temperature monitor device, ect.
- vii.* Other Debt Service Payment (830) actual is September building lease payment.
- viii.* School Quality Improvement Grant (fund 5725020) period expenditures include \$463 on classroom 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 or Michael Boland @ Michael.boland@summitacademies.org



Monthly Financial Report
 School: Painesville Elementary
 Fiscal Year 2021 Month July

200	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	42.37	52.31												52.31	123%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$611,300	\$63,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,021	10%
Food Services (Fund 006) (LUNCHROOM)	\$33,188	\$784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784	2%
Grants (Federal, State, Local)	\$243,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$12,829	\$1,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,079	8%
TOTAL OPERATIONAL REVENUE	\$901,262.23	\$64,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,884	7%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	\$343,429	\$50,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,877	15%
Fringe Benefits	\$127,972	\$16,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,992	13%
Purchased Services - (Non-Employees)	\$147,897	\$1,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,677	1%
Purchased Services - Management Company Fees	\$139,347	\$11,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,532	8%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$19,060	\$2,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,342	12%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$38,244	\$3,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,091	8%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$5,576	\$465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$465	8%
Rent / Lease (Building / Facility)	\$130,197	\$10,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,849	8%
Repairs and Maintenance	\$48,070	\$3,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,794	8%
Materials, Supplies & Textbooks	\$53,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlay (Equip. buses, etc.)	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
All Other Objects	\$13,349	\$3,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,969	30%
TOTAL OPERATIONAL EXPENDITURES	\$1,069,176.39	\$105,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,588	10%
TOTAL EXCESS OR (SHORTFALL)	(\$167,914)	(\$40,704)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,704)	24%

REVENUE PER STUDENT	\$21,272.24	\$1,240												\$1,240	
EXPENSE PER STUDENT	\$25,235.47	\$2,019												\$2,019	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$3,963)	(\$778)												(\$778)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -													\$ -
Credits		\$ 55,460													
Debits		\$ (55,460)													
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes														
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FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
STATE CONNECTIVITY GT	\$ 1,800.00	\$ -	0%	SOIG FT2021	\$ 87,980.50	\$ -	0%
STDT WELLNESS & SUCCESS	\$ 36,000.00	\$ -	0%	TITLE IIA FY2021	\$ 9,833.75	\$ -	0%
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE IV FY2021	\$ 10,000.00	\$ -	0%
ESSER FY2021	\$ 28,217.69	\$ -	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
IDEA PART B SPECIAL EDU	\$ -	\$ -	0%	ECSE RESTORATION FY2020	\$ -	\$ -	0%
IDEA B FY2021	\$ 31,604.51	\$ -	0%	ECSE FY2021	\$ 715.02	\$ -	0%
SIG FY2021	\$ -	\$ -	0%	NC SSI FY2020	\$ -	\$ -	0%
TITLE 1 FY2021	\$ 35,292.87	\$ -	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%



Monthly Financial Report
 School: Painesville Elementary
 Fiscal Year 2021
 Month August

200	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	42.37	52.31	52.31											52.31	123%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$611,300	\$63,021	\$62,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,513	21%
Food Services (Fund 006) (LUNCHROOM)	\$33,188	\$784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784	2%
Grants (Federal, State, Local)	\$243,944	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$12,829	\$1,079	\$1,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,763	22%
TOTAL OPERATIONAL REVENUE	\$901,262.23	\$64,884	\$64,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,061	14%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	\$343,429	\$50,877	\$45,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,457	28%
Fringe Benefits	\$ 127,972.38	\$16,992	\$14,062	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,054	24%
Purchased Services - (Non-Employees)	\$ 147,896.85	\$1,677	\$3,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,238	4%
Purchased Services - Management Company Fees	\$139,347	\$11,532	\$12,810	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,342	17%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$19,060	\$2,342	\$2,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,684	25%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$ 38,244.21	\$3,091	\$2,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,526	14%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$5,576	\$465	\$465	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$929	17%
Rent / Lease (Building / Facility)	\$130,197	\$10,849	\$10,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,699	17%
Repairs and Maintenance	\$ 48,070.00	\$3,794	\$5,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,036	19%
Materials, Supplies & Textbooks	\$ 53,534.68	\$0	\$7,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,690	14%
Capital Outlay (Equip. buses, etc.)	\$ 2,500.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
All Other Objects	\$ 13,349.11	\$3,969	\$695	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,664	35%
TOTAL OPERATIONAL EXPENDITURES	\$1,069,176.39	\$105,588	\$105,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$211,319	20%
TOTAL EXCESS OR (SHORTFALL)	(\$167,914)	(\$40,704)	(\$41,554)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$82,258)	49%

REVENUE PER STUDENT	\$21,272.24	\$1,240	\$1,227											\$2,467	
EXPENSE PER STUDENT	\$25,235.47	\$2,019	\$2,021											\$4,040	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$3,963)	(\$778)	(\$794)											(\$1,573)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -												\$ -
Credits		\$ 55,460	\$ 54,750												
Debits		\$ (55,460)	\$ (54,750)												
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes	Yes													
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FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
STATE CONNECTIVITY GT	\$ 1,800.00	\$ -	0%	SOIG FT2021	\$ 87,980.50	\$ -	0%
STDT WELLNESS & SUCCESS	\$ 36,000.00	\$ -	0%	TITLE IIA FY2021	\$ 9,833.75	\$ -	0%
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE IV FY2021	\$ 10,000.00	\$ -	0%
ESSER FY2021	\$ 28,217.69	\$ -	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
IDEA PART B SPECIAL EDU	\$ -	\$ -	0%	ECSE RESTORATION FY2020	\$ -	\$ -	0%
IDEA B FY2021	\$ 31,604.51	\$ -	0%	ECSE FY2021	\$ 715.02	\$ -	0%
SIG FY2021	\$ -	\$ -	0%	NC SSI FY2020	\$ -	\$ -	0%
TITLE 1 FY2021	\$ 35,292.87	\$ -	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%

Expenditure Transaction Report

\$ 105,588

Transaction Number	Fiscal Year	Period	Budget Unit	School Code	Account Code	Account Title	Transaction Date	Transaction Amount	Vendor Name	Transaction Description
133152	21	1	001000012302000	200	111	REGULAR SALARY	07/22/2020	\$6,859.83		PAYROLL CHARGES
133201	21	1	599102011002000	200	111	REGULAR SALARY	07/22/2020	\$1,498.33		PAYROLL CHARGES
133064	21	1	001000011020000	200	111	REGULAR SALARY	07/22/2020	\$5,029.41		PAYROLL CHARGES
133234	21	1	516201911202000	200	111	REGULAR SALARY	07/22/2020	\$2,812.17		PAYROLL CHARGES
133065	21	1	572502022002000	200	111	REGULAR SALARY	07/22/2020	\$2,125.00		PAYROLL CHARGES
133145	21	1	001000024212000	200	111	REGULAR SALARY	07/22/2020	\$3,000.00		PAYROLL CHARGES
133276	21	1	572202011002000	200	111	REGULAR SALARY	07/22/2020	\$2,437.18		PAYROLL CHARGES
133275	21	1	001000011202000	200	111	REGULAR SALARY	07/22/2020	\$1,681.90		PAYROLL CHARGES
136094	21	1	572202011002000	200	111	REGULAR SALARY	07/30/2020	\$2,437.18		PAYROLL CHARGES
136020	21	1	001000011020000	200	111	REGULAR SALARY	07/30/2020	\$3,373.14		PAYROLL CHARGES
136190	21	1	516201911202000	200	111	REGULAR SALARY	07/30/2020	\$2,812.17		PAYROLL CHARGES
136126	21	1	001000012302000	200	111	REGULAR SALARY	07/30/2020	\$6,859.83		PAYROLL CHARGES
136169	21	1	599102011002000	200	111	REGULAR SALARY	07/30/2020	\$1,498.33		PAYROLL CHARGES
136093	21	1	001000011020000	200	111	REGULAR SALARY	07/30/2020	\$1,681.90		PAYROLL CHARGES
136119	21	1	001000024212000	200	111	REGULAR SALARY	07/30/2020	\$3,000.00		PAYROLL CHARGES
133196	21	1	001000023102000	200	141	NON-CERT REGULAR SALARY	07/22/2020	\$625.00		PAYROLL CHARGES
133096	21	1	001000024212000	200	141	NON-CERT REGULAR SALARY	07/22/2020	\$1,343.00		PAYROLL CHARGES
133305	21	1	001000011202000	200	141	NON-CERT REGULAR SALARY	07/22/2020	\$826.39		PAYROLL CHARGES
135991	21	1	001000011202000	200	141	NON-CERT REGULAR SALARY	07/30/2020	\$826.39		PAYROLL CHARGES
136183	21	1	001000023102000	200	141	NON-CERT REGULAR SALARY	07/30/2020	\$150.00		PAYROLL CHARGES
130964	21	1	001000012302000	200	211	STRS-EMPLOYER'S SHARE	07/22/2020	\$960.38		PAYROLL CHARGES-FRINGE
131166	21	1	516201911202000	200	211	STRS-EMPLOYER'S SHARE	07/22/2020	\$393.70		PAYROLL CHARGES-FRINGE
132046	21	1	599102011002000	200	211	STRS-EMPLOYER'S SHARE	07/22/2020	\$209.77		PAYROLL CHARGES-FRINGE
132800	21	1	572202011002000	200	211	STRS-EMPLOYER'S SHARE	07/22/2020	\$341.21		PAYROLL CHARGES-FRINGE
130914	21	1	001000024212000	200	211	STRS-EMPLOYER'S SHARE	07/22/2020	\$420.00		PAYROLL CHARGES-FRINGE
131458	21	1	572502022002000	200	211	STRS-EMPLOYER'S SHARE	07/22/2020	\$297.50		PAYROLL CHARGES-FRINGE
132798	21	1	001000011202000	200	211	STRS-EMPLOYER'S SHARE	07/22/2020	\$235.46		PAYROLL CHARGES-FRINGE
131456	21	1	001000011020000	200	211	STRS-EMPLOYER'S SHARE	07/22/2020	\$570.60		PAYROLL CHARGES-FRINGE
135833	21	1	001000011202000	200	211	STRS-EMPLOYER'S SHARE	07/30/2020	\$235.46		PAYROLL CHARGES-FRINGE
134195	21	1	001000024212000	200	211	STRS-EMPLOYER'S SHARE	07/30/2020	\$420.00		PAYROLL CHARGES-FRINGE
135835	21	1	572202011002000	200	211	STRS-EMPLOYER'S SHARE	07/30/2020	\$341.21		PAYROLL CHARGES-FRINGE
134245	21	1	001000012302000	200	211	STRS-EMPLOYER'S SHARE	07/30/2020	\$960.38		PAYROLL CHARGES-FRINGE
134629	21	1	516201911202000	200	211	STRS-EMPLOYER'S SHARE	07/30/2020	\$393.70		PAYROLL CHARGES-FRINGE
135739	21	1	001000011020000	200	211	STRS-EMPLOYER'S SHARE	07/30/2020	\$338.73		PAYROLL CHARGES-FRINGE
134477	21	1	599102011002000	200	211	STRS-EMPLOYER'S SHARE	07/30/2020	\$209.77		PAYROLL CHARGES-FRINGE
136802	21	1	572202011002000	200	211	STRS-EMPLOYER'S SHARE	07/31/2020	\$82.84		JULY '20 FDN REC
136416	21	1	001000011202000	200	211	STRS-EMPLOYER'S SHARE	07/31/2020	\$57.17		JULY '20 FDN REC
136708	21	1	516201911202000	200	211	STRS-EMPLOYER'S SHARE	07/31/2020	\$95.59		JULY '20 FDN REC
136508	21	1	001000012302000	200	211	STRS-EMPLOYER'S SHARE	07/31/2020	\$233.17		JULY '20 FDN REC
136350	21	1	001000011020000	200	211	STRS-EMPLOYER'S SHARE	07/31/2020	\$110.39		JULY '20 FDN REC
136638	21	1	001000024212000	200	211	STRS-EMPLOYER'S SHARE	07/31/2020	\$101.97		JULY '20 FDN REC
136852	21	1	572502022002000	200	211	STRS-EMPLOYER'S SHARE	07/31/2020	\$36.12		JULY '20 FDN REC
136878	21	1	599102011002000	200	211	STRS-EMPLOYER'S SHARE	07/31/2020	\$50.93		JULY '20 FDN REC
132598	21	1	001000024212000	200	221	SERS-EMPLOYER'S SHARE	07/22/2020	\$178.08		PAYROLL CHARGES-FRINGE
132442	21	1	001000011020000	200	221	SERS-EMPLOYER'S SHARE	07/22/2020	\$133.51		PAYROLL CHARGES-FRINGE
132976	21	1	001000011202000	200	221	SERS-EMPLOYER'S SHARE	07/22/2020	\$115.69		PAYROLL CHARGES-FRINGE
132012	21	1	001000023102000	200	221	SERS-EMPLOYER'S SHARE	07/22/2020	\$87.50		PAYROLL CHARGES-FRINGE
134961	21	1	001000011020000	200	221	SERS-EMPLOYER'S SHARE	07/30/2020	\$133.51		PAYROLL CHARGES-FRINGE
134571	21	1	001000023102000	200	221	SERS-EMPLOYER'S SHARE	07/30/2020	\$21.00		PAYROLL CHARGES-FRINGE
135221	21	1	001000011202000	200	221	SERS-EMPLOYER'S SHARE	07/30/2020	\$115.69		PAYROLL CHARGES-FRINGE
136418	21	1	001000011202000	200	221	SERS-EMPLOYER'S SHARE	07/31/2020	\$48.36		JULY '20 FDN REC
136558	21	1	001000023102000	200	221	SERS-EMPLOYER'S SHARE	07/31/2020	\$22.68		JULY '20 FDN REC
136640	21	1	001000024212000	200	221	SERS-EMPLOYER'S SHARE	07/31/2020	\$37.22		JULY '20 FDN REC
136352	21	1	001000011020000	200	221	SERS-EMPLOYER'S SHARE	07/31/2020	\$55.81		JULY '20 FDN REC
131168	21	1	516201911202000	200	241	MEDICAL/HOSPITALIZATION	07/22/2020	\$806.34		PAYROLL CHARGES-FRINGE
130988	21	1	001000012302000	200	241	MEDICAL/HOSPITALIZATION	07/22/2020	\$640.61		PAYROLL CHARGES-FRINGE
131460	21	1	001000011020000	200	241	MEDICAL/HOSPITALIZATION	07/22/2020	\$775.85		PAYROLL CHARGES-FRINGE
132804	21	1	572202011002000	200	241	MEDICAL/HOSPITALIZATION	07/22/2020	\$457.76		PAYROLL CHARGES-FRINGE
132802	21	1	001000011202000	200	241	MEDICAL/HOSPITALIZATION	07/22/2020	\$311.63		PAYROLL CHARGES-FRINGE
132048	21	1	599102011002000	200	241	MEDICAL/HOSPITALIZATION	07/22/2020	\$552.03		PAYROLL CHARGES-FRINGE
130916	21	1	001000024212000	200	241	MEDICAL/HOSPITALIZATION	07/22/2020	\$254.31		PAYROLL CHARGES-FRINGE
135837	21	1	001000011202000	200	241	MEDICAL/HOSPITALIZATION	07/30/2020	\$311.63		PAYROLL CHARGES-FRINGE
135839	21	1	572202011002000	200	241	MEDICAL/HOSPITALIZATION	07/30/2020	\$457.76		PAYROLL CHARGES-FRINGE
134631	21	1	516201911202000	200	241	MEDICAL/HOSPITALIZATION	07/30/2020	\$806.34		PAYROLL CHARGES-FRINGE
134249	21	1	001000012302000	200	241	MEDICAL/HOSPITALIZATION	07/30/2020	\$104.31		PAYROLL CHARGES-FRINGE
134197	21	1	001000024212000	200	241	MEDICAL/HOSPITALIZATION	07/30/2020	\$254.31		PAYROLL CHARGES-FRINGE
135741	21	1	001000011020000	200	241	MEDICAL/HOSPITALIZATION	07/30/2020	\$521.54		PAYROLL CHARGES-FRINGE
134479	21	1	599102011002000	200	241	MEDICAL/HOSPITALIZATION	07/30/2020	\$552.03		PAYROLL CHARGES-FRINGE
132446	21	1	001000011020000	200	242	LIFE INSURANCE	07/22/2020	\$3.32		PAYROLL CHARGES-FRINGE
132602	21	1	001000024212000	200	242	LIFE INSURANCE	07/22/2020	\$1.66		PAYROLL CHARGES-FRINGE
132808	21	1	572202011002000	200	242	LIFE INSURANCE	07/22/2020	\$2.96		PAYROLL CHARGES-FRINGE
132806	21	1	001000011202000	200	242	LIFE INSURANCE	07/22/2020	\$2.02		PAYROLL CHARGES-FRINGE
135841	21	1	001000011020000	200	242	LIFE INSURANCE	07/30/2020	\$2.02		PAYROLL CHARGES-FRINGE
134965	21	1	001000011020000	200	242	LIFE INSURANCE	07/30/2020	\$3.32		PAYROLL CHARGES-FRINGE
135843	21	1	572202011002000	200	242	LIFE INSURANCE	07/30/2020	\$2.96		PAYROLL CHARGES-FRINGE
132812	21	1	572202011002000	200	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$33.63		PAYROLL CHARGES-FRINGE
130976	21	1	001000012302000	200	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$97.09		PAYROLL CHARGES-FRINGE
130920	21	1	001000024212000	200	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$60.87		PAYROLL CHARGES-FRINGE
131468	21	1	572502022002000	200	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$30.45		PAYROLL CHARGES-FRINGE
132810	21	1	001000011202000	200	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$34.75		PAYROLL CHARGES-FRINGE
132052	21	1	599102011002000	200	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$19.78		PAYROLL CHARGES-FRINGE
132014	21	1	001000023102000	200	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$9.05		PAYROLL CHARGES-FRINGE
131466	21	1	001000011020000	200	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$66.15		PAYROLL CHARGES-FRINGE
131172	21	1	516201911202000	200	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$37.76		PAYROLL CHARGES-FRINGE
134483	21	1	599102011002000	200	249	CERTIFIED OTHER INS BEN.	07/30/2020	\$19.78		PAYROLL CHARGES-FRINGE
135845	21	1	001000011202000	200	249	CERTIFIED OTHER INS BEN.	07/30/2020	\$34.75		PAYROLL CHARGES-FRINGE
135847	21	1	572202011002000	200	249	CERTIFIED OTHER INS BEN.	07/30/2020	\$33.63		PAYROLL CHARGES-FRINGE
134635	21	1	516201911202000	200	249	CERTIFIED OTHER INS BEN.	07/30/2020	\$37.76		PAYROLL CHARGES-FRINGE
134257	21	1	001000012302000	200	249	CERTIFIED OTHER INS BEN.	07/30/2020	\$98.38		PAYROLL CHARGES-FRINGE
134201	21	1	001000024212000	200	249	CERTIFIED OTHER INS BEN.	07/30/2020	\$42.42		PAYROLL CHARGES-FRINGE
134967	21	1	001000011020000	200	249	CERTIFIED OTHER INS BEN.	07/30/2020	\$42.79		PAYROLL CHARGES-FRINGE
134575	21	1	001000023102000	200	249	CERTIFIED OTHER INS BEN.	07/30/2020	\$2.17		PAYROLL CHARGES-FRINGE
132444	21	1	001000011020000	200	251	MEDICAL/HOSPITALIZATION	07/22/2020	\$565.63		PAYROLL CHARGES-FRINGE
132600	21	1	001000024212000	200	251	MEDICAL/HOSPITALIZATION	07/22/2020	\$254.31		PAYROLL CHARGES-FRINGE
134963	21	1	001000011020000	200	251	MEDICAL/HOSPITALIZATION	07/30/2020	\$565.63		PAYROLL CHARGES-FRINGE

132978	21	1	0010000112020000	200	252	LIFE INSURANCE	07/22/2020	\$1.66		PAYROLL CHARGES-FRINGE
131170	21	1	5162019112020000	200	252	LIFE INSURANCE	07/22/2020	\$3.32		PAYROLL CHARGES-FRINGE
130918	21	1	0010000242120000	200	252	LIFE INSURANCE	07/22/2020	\$1.66		PAYROLL CHARGES-FRINGE
132050	21	1	5991020110020000	200	252	LIFE INSURANCE	07/22/2020	\$1.66		PAYROLL CHARGES-FRINGE
131464	21	1	5725020220020000	200	252	LIFE INSURANCE	07/22/2020	\$1.36		PAYROLL CHARGES-FRINGE
130972	21	1	0010000123020000	200	252	LIFE INSURANCE	07/22/2020	\$5.98		PAYROLL CHARGES-FRINGE
131462	21	1	0010000110200000	200	252	LIFE INSURANCE	07/22/2020	\$2.73		PAYROLL CHARGES-FRINGE
135743	21	1	0010000110200000	200	252	LIFE INSURANCE	07/20/2020	\$1.66		PAYROLL CHARGES-FRINGE
134481	21	1	5991020110020000	200	252	LIFE INSURANCE	07/30/2020	\$1.66		PAYROLL CHARGES-FRINGE
134199	21	1	0010000242120000	200	252	LIFE INSURANCE	07/30/2020	\$1.66		PAYROLL CHARGES-FRINGE
135223	21	1	0010000112020000	200	252	LIFE INSURANCE	07/30/2020	\$1.66		PAYROLL CHARGES-FRINGE
134253	21	1	0010000123020000	200	252	LIFE INSURANCE	07/30/2020	\$6.75		PAYROLL CHARGES-FRINGE
134633	21	1	5162019112020000	200	252	LIFE INSURANCE	07/30/2020	\$3.32		PAYROLL CHARGES-FRINGE
130108	21	1	0010000276020000	200	413	HEALTH SERVICES	07/17/2020	\$210.00	SCENARIO LEARNING LLC	SAFESCHOOLS ONLINE STAFF
130137	21	1	0010000276020000	200	413	HEALTH SERVICES	07/17/2020	\$220.00	SCENARIO LEARNING LLC	SAFESCHOOLS ALERT INCIDENT
137971	21	1	0010000250020000	200	414	STAFF SERVICES	08/11/2020	\$11,532.43		JULY MANAGEMENT FEE
130153	21	1	0010000250020000	200	415	MANAGEMENT SERVICES	07/17/2020	\$797.00	ESC OF LAKE ERIE WEST	797.00 X 4 (JUL-OCT)
136917	21	1	0010000250020000	200	415	MANAGEMENT SERVICES	07/31/2020	\$1,545.01	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
130158	21	1	0010000296020000	200	416	DATA PROCESSING SERVICES	07/17/2020	\$24.18	LEVEL DATA INC	G-SUITE ADD-ON STUDENT 1
130053	21	1	0010000296020000	200	416	DATA PROCESSING SERVICES	07/17/2020	\$140.77	ONE CALL NOW	ONE CALL NOW: RENEWAL INV
130201	21	1	0010000296020000	200	416	DATA PROCESSING SERVICES	07/17/2020	\$54.55	KASEYA	365- (1,125 MO.) JULY- DE
130212	21	1	0010000296020000	200	416	DATA PROCESSING SERVICES	07/17/2020	\$173.32	BLUE TECHNOLOGIES	FY21 - FILEBOUND
136987	21	1	0010000296020000	200	416	DATA PROCESSING SERVICES	07/31/2020	\$60.53	CDW-G	LIGHTSPEED RELAY ROCKET -
136963	21	1	0010000296020000	200	416	DATA PROCESSING SERVICES	07/31/2020	\$224.89	CDW-G	LIGHTSPEED RELAY FOR ALL
137674	21	1	0010000296020000	200	416	DATA PROCESSING SERVICES	08/07/2020	\$429.12	CDW-G	FY21 - SHORETEL
137613	21	1	0010000250020000	200	416	DATA PROCESSING SERVICES	08/07/2020	\$14.16	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
130281	21	1	0010000250020000	200	419	OTHER PROF. & TECH. SERV.	07/17/2020	\$125.00	PAYSCHOOLS	FY21 ANNUAL SERVICE
130312	21	1	0010000241520000	200	422	GARBAGE REMOVE & CLEANING	07/17/2020	\$67.79	OHIO MOBILE SHREDDING	SHREDDING SERVICES (QRTL
129947	21	1	0010000270020000	200	423	REPAIRS & MAINTENANCE	07/17/2020	\$49.07	JOHNSON CONTROLS SECURITY SYSTEMS	PO-20191 JUN2020
130236	21	1	0010000270020000	200	423	REPAIRS & MAINTENANCE	07/17/2020	\$1,804.27	TDG FACILITIES SERVICES	FY21 CONTRACT
133400	21	1	0010000270020000	200	423	REPAIRS & MAINTENANCE	07/24/2020	\$1,804.27	TDG FACILITIES SERVICES	FY21 CONTRACT
137457	21	1	0010000296020000	200	426	LEASE PURCHASE AGREEMENTS	08/05/2020	\$464.66	DE LAGE LANDEN	COPIER LEASES
133445	21	1	0010000296020000	200	429	OTHER PROPERTY SERVICE	07/24/2020	\$42.50	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
137746	21	1	0010000296020000	200	429	OTHER PROPERTY SERVICE	08/07/2020	\$26.12	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
129999	21	1	0010000296020000	200	441	TELEPHONE SERVICE	07/17/2020	\$60.00	VERIZON WIRELESS	R40184 JUNE 2020
130088	21	1	0010000296020000	200	441	TELEPHONE SERVICE	07/17/2020	\$181.12	TIME WARNER CABLE	FY 21 PAISCH PHONE - SPEC
137708	21	1	0010000296020000	200	441	TELEPHONE SERVICE	08/07/2020	\$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
136912	21	1	0010000250020000	200	443	POSTAGE	07/31/2020	\$57.62	PITNEY BOWES (METER LEASES)	SENDPRO QTR 55.99 /18.72
130029	21	1	0010000270020000	200	451	ELECTRICITY	07/17/2020	\$807.33	ST. MARY PARISH	R40170
137698	21	1	0010000270020000	200	451	ELECTRICITY	08/07/2020	\$1,515.21	ST. MARY PARISH	ELECTRIC
130011	21	1	0010000270020000	200	452	WATER AND SEWAGE	07/17/2020	\$136.14	ST. MARY PARISH	R40170
137700	21	1	0010000270020000	200	452	WATER AND SEWAGE	08/07/2020	\$187.59	ST. MARY PARISH	WATER
130008	21	1	0010000270020000	200	453	GAS	07/17/2020	\$69.03	ST. MARY PARISH	R40170
137699	21	1	0010000270020000	200	453	GAS	08/07/2020	\$17.44	ST. MARY PARISH	GAS
137490	21	1	0010000270020000	200	839	OTHER DEBT SERVICE PAYMNT	08/05/2020	\$10,849.00	ST. MARY PARISH	FY21 BLDG LEASE 10849.75
133938	21	1	0010000250020000	200	855	FIRE & EXTENDED COV INS	07/30/2020	\$0.00	QUEEN OF MARTYRS CHURCH	TRASH
133963	21	1	0010000250020000	200	855	FIRE & EXTENDED COV INS	07/30/2020	\$0.00	QUEEN OF MARTYRS CHURCH	LAWN CARE
137074	21	1	0010000250020000	200	855	FIRE & EXTENDED COV INS	07/31/2020	\$512.66	HUNTINGTON INSURANCE INC	FY21_INSURANCE
137104	21	1	0010000250020000	200	855	FIRE & EXTENDED COV INS	07/31/2020	\$725.97	HUNTINGTON INSURANCE INC	FY21_INSURANCE
137088	21	1	0010000250020000	200	855	FIRE & EXTENDED COV INS	07/31/2020	\$590.68	HUNTINGTON INSURANCE INC	FY21_INSURANCE
137110	21	1	0010000250020000	200	855	FIRE & EXTENDED COV INS	07/31/2020	\$761.78	HUNTINGTON INSURANCE INC	FY21_INSURANCE
137061	21	1	0010000250020000	200	855	FIRE & EXTENDED COV INS	07/31/2020	\$370.78	HUNTINGTON INSURANCE INC	FY21_INSURANCE
137141	21	1	0010000250020000	200	855	FIRE & EXTENDED COV INS	07/31/2020	\$1,077.99	HUNTINGTON INSURANCE INC	FY21_INSURANCE
137050	21	1	0010000250020000	200	855	FIRE & EXTENDED COV INS	07/31/2020	(\$70.47)	HUNTINGTON INSURANCE INC	FY21_INSURANCE

SAM - Expenditure Transaction Report

\$ 105,730.91

Transaction Number	Fiscal Year	Period	Transaction Code Description	Budget Unit	School Code	Account Code	Account Title	Transaction Date	Transaction Amount	Vendor Name	Transaction Description
138585	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	111	REGULAR SALARY	08/17/2020	\$1,589.58		PAYROLL CHARGES
140604	21	2	Payroll Interface and Manual Payroll	001000012302000C	200	111	REGULAR SALARY	08/17/2020	\$7,588.15		PAYROLL CHARGES
140679	21	2	Payroll Interface and Manual Payroll	516201911202000C	200	111	REGULAR SALARY	08/17/2020	\$3,338.33		PAYROLL CHARGES
140736	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	111	REGULAR SALARY	08/17/2020	\$5,215.48		PAYROLL CHARGES
140825	21	2	Payroll Interface and Manual Payroll	001000011202000C	200	111	REGULAR SALARY	08/17/2020	\$1,861.50		PAYROLL CHARGES
140826	21	2	Payroll Interface and Manual Payroll	572202011002000C	200	111	REGULAR SALARY	08/17/2020	\$2,437.18		PAYROLL CHARGES
144089	21	2	Payroll Interface and Manual Payroll	001000012302000C	200	111	REGULAR SALARY	08/27/2020	\$4,001.95		PAYROLL CHARGES
140649	21	2	Payroll Interface and Manual Payroll	599102011002000C	200	111	REGULAR SALARY	08/17/2020	\$1,876.89		PAYROLL CHARGES
144081	21	2	Payroll Interface and Manual Payroll	001000024212000C	200	111	REGULAR SALARY	08/27/2020	\$3,000.00		PAYROLL CHARGES
144308	21	2	Payroll Interface and Manual Payroll	572202011002000C	200	111	REGULAR SALARY	08/27/2020	\$2,457.84		PAYROLL CHARGES
144811	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	111	REGULAR SALARY	08/31/2020	\$173.91		PAYROLL CHARGES
140597	21	2	Payroll Interface and Manual Payroll	001000024212000C	200	111	REGULAR SALARY	08/17/2020	\$3,000.00		PAYROLL CHARGES
144222	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	111	REGULAR SALARY	08/27/2020	\$3,980.00		PAYROLL CHARGES
144307	21	2	Payroll Interface and Manual Payroll	001000011202000C	200	111	REGULAR SALARY	08/27/2020	\$1,757.90		PAYROLL CHARGES
144144	21	2	Payroll Interface and Manual Payroll	001000023102000C	200	141	NON-CERT REGULAR SALARY	08/27/2020	\$150.00		PAYROLL CHARGES
144209	21	2	Payroll Interface and Manual Payroll	001000024212000C	200	141	NON-CERT REGULAR SALARY	08/27/2020	\$1,368.96		PAYROLL CHARGES
144329	21	2	Payroll Interface and Manual Payroll	001000011202000C	200	141	NON-CERT REGULAR SALARY	08/27/2020	\$956.25		PAYROLL CHARGES
140854	21	2	Payroll Interface and Manual Payroll	001000011202000C	200	141	NON-CERT REGULAR SALARY	08/17/2020	\$826.31		PAYROLL CHARGES
143816	21	2	Payroll Interface and Manual Payroll	001000011202000C	200	211	STRS-EMPLOYER'S SHARE	08/27/2020	\$246.10		PAYROLL CHARGES-FRINGE
143818	21	2	Payroll Interface and Manual Payroll	572202011002000C	200	211	STRS-EMPLOYER'S SHARE	08/27/2020	\$344.11		PAYROLL CHARGES-FRINGE
138583	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	211	STRS-EMPLOYER'S SHARE	08/17/2020	\$222.54		PAYROLL CHARGES-FRINGE
138904	21	2	Payroll Interface and Manual Payroll	001000024212000C	200	211	STRS-EMPLOYER'S SHARE	08/17/2020	\$420.00		PAYROLL CHARGES-FRINGE
139552	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	211	STRS-EMPLOYER'S SHARE	08/17/2020	\$561.27		PAYROLL CHARGES-FRINGE
142726	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	211	STRS-EMPLOYER'S SHARE	08/27/2020	\$423.32		PAYROLL CHARGES-FRINGE
146684	21	2	Journal Entries	572202011002000C	200	211	STRS-EMPLOYER'S SHARE	09/03/2020	\$72.81		AUG'20 FDN REC
138652	21	2	Payroll Interface and Manual Payroll	599102011002000C	200	211	STRS-EMPLOYER'S SHARE	08/17/2020	\$209.77		PAYROLL CHARGES-FRINGE
139128	21	2	Payroll Interface and Manual Payroll	001000011202000C	200	211	STRS-EMPLOYER'S SHARE	08/17/2020	\$235.46		PAYROLL CHARGES-FRINGE
139130	21	2	Payroll Interface and Manual Payroll	572202011002000C	200	211	STRS-EMPLOYER'S SHARE	08/17/2020	\$341.21		PAYROLL CHARGES-FRINGE
142324	21	2	Payroll Interface and Manual Payroll	001000012302000C	200	211	STRS-EMPLOYER'S SHARE	08/27/2020	\$560.27		PAYROLL CHARGES-FRINGE
146260	21	2	Journal Entries	001000011102000C	200	211	STRS-EMPLOYER'S SHARE	09/03/2020	\$104.60		AUG'20 FDN REC
146414	21	2	Journal Entries	001000012302000C	200	211	STRS-EMPLOYER'S SHARE	09/03/2020	\$161.55		AUG'20 FDN REC
146598	21	2	Journal Entries	516201911202000C	200	211	STRS-EMPLOYER'S SHARE	09/03/2020	\$41.83		AUG'20 FDN REC
138952	21	2	Payroll Interface and Manual Payroll	001000012302000C	200	211	STRS-EMPLOYER'S SHARE	08/17/2020	\$960.38		PAYROLL CHARGES-FRINGE
139966	21	2	Payroll Interface and Manual Payroll	516201911202000C	200	211	STRS-EMPLOYER'S SHARE	08/17/2020	\$393.70		PAYROLL CHARGES-FRINGE
142270	21	2	Payroll Interface and Manual Payroll	001000024212000C	200	211	STRS-EMPLOYER'S SHARE	08/27/2020	\$420.00		PAYROLL CHARGES-FRINGE
146328	21	2	Journal Entries	001000011202000C	200	211	STRS-EMPLOYER'S SHARE	09/03/2020	\$51.16		AUG'20 FDN REC
146528	21	2	Journal Entries	001000024212000C	200	211	STRS-EMPLOYER'S SHARE	09/03/2020	\$89.24		AUG'20 FDN REC
146772	21	2	Journal Entries	599102011002000C	200	211	STRS-EMPLOYER'S SHARE	09/03/2020	\$22.29		AUG'20 FDN REC
143956	21	2	Payroll Interface and Manual Payroll	001000011202000C	200	221	SERS-EMPLOYER'S SHARE	08/27/2020	\$133.88		PAYROLL CHARGES-FRINGE
144036	21	2	Payroll Interface and Manual Payroll	001000024212000C	200	221	SERS-EMPLOYER'S SHARE	08/27/2020	\$191.65		PAYROLL CHARGES-FRINGE
140340	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	221	SERS-EMPLOYER'S SHARE	08/17/2020	\$133.50		PAYROLL CHARGES-FRINGE
146452	21	2	Journal Entries	001000023102000C	200	221	SERS-EMPLOYER'S SHARE	09/03/2020	\$5.21		AUG'20 FDN REC
146330	21	2	Journal Entries	001000011202000C	200	221	SERS-EMPLOYER'S SHARE	09/03/2020	\$61.93		AUG'20 FDN REC
143492	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	221	SERS-EMPLOYER'S SHARE	08/27/2020	\$133.88		PAYROLL CHARGES-FRINGE
139334	21	2	Payroll Interface and Manual Payroll	001000011202000C	200	221	SERS-EMPLOYER'S SHARE	08/17/2020	\$115.68		PAYROLL CHARGES-FRINGE
146530	21	2	Journal Entries	001000024212000C	200	221	SERS-EMPLOYER'S SHARE	09/03/2020	\$47.58		AUG'20 FDN REC
146262	21	2	Journal Entries	001000011102000C	200	221	SERS-EMPLOYER'S SHARE	09/03/2020	\$66.36		AUG'20 FDN REC
142462	21	2	Payroll Interface and Manual Payroll	001000023102000C	200	221	SERS-EMPLOYER'S SHARE	08/27/2020	\$21.00		PAYROLL CHARGES-FRINGE
143822	21	2	Payroll Interface and Manual Payroll	572202011002000C	200	241	MEDICAL/HOSPITALIZATION	08/27/2020	\$457.76		PAYROLL CHARGES-FRINGE
139132	21	2	Payroll Interface and Manual Payroll	001000011202000C	200	241	MEDICAL/HOSPITALIZATION	08/17/2020	\$311.63		PAYROLL CHARGES-FRINGE
138654	21	2	Payroll Interface and Manual Payroll	599102011002000C	200	241	MEDICAL/HOSPITALIZATION	08/17/2020	\$552.03		PAYROLL CHARGES-FRINGE
138581	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	241	MEDICAL/HOSPITALIZATION	08/17/2020	\$254.31		PAYROLL CHARGES-FRINGE
138906	21	2	Payroll Interface and Manual Payroll	001000024212000C	200	241	MEDICAL/HOSPITALIZATION	08/17/2020	\$254.31		PAYROLL CHARGES-FRINGE
142728	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	241	MEDICAL/HOSPITALIZATION	08/27/2020	\$1,080.71		PAYROLL CHARGES-FRINGE
143820	21	2	Payroll Interface and Manual Payroll	001000011202000C	200	241	MEDICAL/HOSPITALIZATION	08/27/2020	\$50.86		PAYROLL CHARGES-FRINGE
139134	21	2	Payroll Interface and Manual Payroll	572202011002000C	200	241	MEDICAL/HOSPITALIZATION	08/17/2020	\$457.76		PAYROLL CHARGES-FRINGE
139554	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	241	MEDICAL/HOSPITALIZATION	08/17/2020	\$775.85		PAYROLL CHARGES-FRINGE
138956	21	2	Payroll Interface and Manual Payroll	001000012302000C	200	241	MEDICAL/HOSPITALIZATION	08/17/2020	\$104.31		PAYROLL CHARGES-FRINGE
139968	21	2	Payroll Interface and Manual Payroll	516201911202000C	200	241	MEDICAL/HOSPITALIZATION	08/17/2020	\$806.34		PAYROLL CHARGES-FRINGE
142272	21	2	Payroll Interface and Manual Payroll	001000024212000C	200	241	MEDICAL/HOSPITALIZATION	08/27/2020	\$254.31		PAYROLL CHARGES-FRINGE
142328	21	2	Payroll Interface and Manual Payroll	001000012302000C	200	241	MEDICAL/HOSPITALIZATION	08/27/2020	\$104.31		PAYROLL CHARGES-FRINGE
143824	21	2	Payroll Interface and Manual Payroll	001000011202000C	200	242	LIFE INSURANCE	08/27/2020	\$0.33		PAYROLL CHARGES-FRINGE
143826	21	2	Payroll Interface and Manual Payroll	572202011002000C	200	242	LIFE INSURANCE	08/27/2020	\$2.99		PAYROLL CHARGES-FRINGE
140344	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	242	LIFE INSURANCE	08/17/2020	\$3.32		PAYROLL CHARGES-FRINGE
143496	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	242	LIFE INSURANCE	08/27/2020	\$1.66		PAYROLL CHARGES-FRINGE
139136	21	2	Payroll Interface and Manual Payroll	001000011202000C	200	242	LIFE INSURANCE	08/17/2020	\$2.02		PAYROLL CHARGES-FRINGE
139138	21	2	Payroll Interface and Manual Payroll	572202011002000C	200	242	LIFE INSURANCE	08/17/2020	\$2.96		PAYROLL CHARGES-FRINGE
139558	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	249	CERTIFIED OTHER INS BEN.	08/17/2020	\$68.49		PAYROLL CHARGES-FRINGE
142732	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	249	CERTIFIED OTHER INS BEN.	08/27/2020	\$49.45		PAYROLL CHARGES-FRINGE
138910	21	2	Payroll Interface and Manual Payroll	001000024212000C	200	249	CERTIFIED OTHER INS BEN.	08/17/2020	\$42.42		PAYROLL CHARGES-FRINGE
138964	21	2	Payroll Interface and Manual Payroll	001000012302000C	200	249	CERTIFIED OTHER INS BEN.	08/17/2020	\$108.95		PAYROLL CHARGES-FRINGE
138577	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	249	CERTIFIED OTHER INS BEN.	08/17/2020	\$22.03		PAYROLL CHARGES-FRINGE
139140	21	2	Payroll Interface and Manual Payroll	001000011202000C	200	249	CERTIFIED OTHER INS BEN.	08/17/2020	\$37.35		PAYROLL CHARGES-FRINGE
139142	21	2	Payroll Interface and Manual Payroll	572202011002000C	200	249	CERTIFIED OTHER INS BEN.	08/17/2020	\$33.63		PAYROLL CHARGES-FRINGE
142336	21	2	Payroll Interface and Manual Payroll	001000012302000C	200	249	CERTIFIED OTHER INS BEN.	08/27/2020	\$57.47		PAYROLL CHARGES-FRINGE
144747	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	249	CERTIFIED OTHER INS BEN.	08/31/2020	\$2.52		PAYROLL CHARGES-FRINGE
142276	21	2	Payroll Interface and Manual Payroll	001000024212000C	200	249	CERTIFIED OTHER INS BEN.	08/27/2020	\$62.27		PAYROLL CHARGES-FRINGE
139972	21	2	Payroll Interface and Manual Payroll	516201911202000C	200	249	CERTIFIED OTHER INS BEN.	08/17/2020	\$45.39		PAYROLL CHARGES-FRINGE
143828	21	2	Payroll Interface and Manual Payroll	001000011202000C	200	249	CERTIFIED OTHER INS BEN.	08/27/2020	\$39.15		PAYROLL CHARGES-FRINGE
143830	21	2	Payroll Interface and Manual Payroll	572202011002000C	200	249	CERTIFIED OTHER INS BEN.	08/27/2020	\$33.92		PAYROLL CHARGES-FRINGE
142466	21	2	Payroll Interface and Manual Payroll	001000023102000C	200	249	CERTIFIED OTHER INS BEN.	08/27/2020	\$2.17		PAYROLL CHARGES-FRINGE
138658	21	2	Payroll Interface and Manual Payroll	599102011002000C	200	249	CERTIFIED OTHER INS BEN.	08/17/2020	\$25.27		PAYROLL CHARGES-FRINGE
143494	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	251	MEDICAL/HOSPITALIZATION	08/27/2020	\$565.63		PAYROLL CHARGES-FRINGE
140342	21	2	Payroll Interface and Manual Payroll	001000011102000C	200	251	MEDICAL/HOSPITALIZATION	08/17/2020	\$565.63		PAYROLL CHARGES-FRINGE
139970	21	2	Payroll Interface and Manual Payroll	516201911202000C	200	252	LIFE INSURANCE	08/17/2020	\$3.32		PAYROLL CHARGES-FRINGE
142274	21	2	Payroll Interface and Manual Payroll	001000024212000C	200	252	LIFE INSURANCE	08/27/2020	\$1.66		PAYROLL CHARGES-FRINGE
138656	21	2	Payroll Interface and Manual Payroll	599102011002000C	200	252	LIFE INSURANCE	08/17/2020	\$1.66		PAYROLL CHARGES-FRINGE

139336	21	2	Payroll Interface and Manual Payroll	001000011202000C 200	252	LIFE INSURANCE	08/17/2020	\$1.66		PAYROLL CHARGES-FRINGE
142332	21	2	Payroll Interface and Manual Payroll	001000012302000C 200	252	LIFE INSURANCE	08/27/2020	\$3.40		PAYROLL CHARGES-FRINGE
138960	21	2	Payroll Interface and Manual Payroll	001000012302000C 200	252	LIFE INSURANCE	08/17/2020	\$6.75		PAYROLL CHARGES-FRINGE
142730	21	2	Payroll Interface and Manual Payroll	001000011102000C 200	252	LIFE INSURANCE	08/27/2020	\$3.32		PAYROLL CHARGES-FRINGE
139556	21	2	Payroll Interface and Manual Payroll	001000011102000C 200	252	LIFE INSURANCE	08/17/2020	\$3.32		PAYROLL CHARGES-FRINGE
143958	21	2	Payroll Interface and Manual Payroll	001000011202000C 200	252	LIFE INSURANCE	08/27/2020	\$1.66		PAYROLL CHARGES-FRINGE
138908	21	2	Payroll Interface and Manual Payroll	001000024212000C 200	252	LIFE INSURANCE	08/17/2020	\$1.66		PAYROLL CHARGES-FRINGE
138579	21	2	Payroll Interface and Manual Payroll	001000011102000C 200	252	LIFE INSURANCE	08/17/2020	\$1.66		PAYROLL CHARGES-FRINGE
147158	21	2	Journal Entries	001000025002000C 200	414	STAFF SERVICES	09/08/2020	\$12,809.88		AUG MANAGEMENT FEE
141021	21	2	Accounts Payable	001000025002000C 200	415	MANAGEMENT SERVICES	08/21/2020	\$797.00	ESC OF LAKE ERIE WEST	797.00 X 4 (JUL-OCT)
144343	21	2	Accounts Payable	001000025002000C 200	415	MANAGEMENT SERVICES	08/28/2020	\$1,545.01	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
145587	21	2	Accounts Payable	001000025002000C 200	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	AUG
145637	21	2	Accounts Payable	001000025002000C 200	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	OCT
145687	21	2	Accounts Payable	001000025002000C 200	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	DEC
145737	21	2	Accounts Payable	001000025002000C 200	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	FEB
145787	21	2	Accounts Payable	001000025002000C 200	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	APR
145837	21	2	Accounts Payable	001000025002000C 200	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	JUN
144834	21	2	Accounts Payable	001000025002000C 200	416	DATA PROCESSING SERVICES	08/31/2020	\$459.38	NEONET	9,783.26 EFF / 16,730 FIS
141051	21	2	Accounts Payable	001000025002000C 200	416	DATA PROCESSING SERVICES	08/21/2020	\$1.11	PENSERV PLAN SERVICES INC.	JULY
144859	21	2	Accounts Payable	001000024102000C 200	416	DATA PROCESSING SERVICES	08/31/2020	\$666.55	NEONET	12.50 PER 2398 (9.00 SS
145562	21	2	Accounts Payable	001000025002000C 200	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	JULY
145612	21	2	Accounts Payable	001000025002000C 200	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	SEPT
145662	21	2	Accounts Payable	001000025002000C 200	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	NOV
145712	21	2	Accounts Payable	001000025002000C 200	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	JAN
145762	21	2	Accounts Payable	001000025002000C 200	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	MAR
145812	21	2	Accounts Payable	001000025002000C 200	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	MAY
137666	21	2	Accounts Payable	001000029602000C 200	416	DATA PROCESSING SERVICES	08/07/2020	\$2,355.01	CDW-G	FY21 - M365
138261	21	2	Accounts Payable	001000025002000C 200	419	OTHER PROF. & TECH. SERV.	08/14/2020	\$79.34	HEALTHCARE BILLING SRVCS INC.	PAISCH
141024	21	2	Accounts Payable	001000027002000C 200	423	REPAIRS & MAINTENANCE	08/21/2020	\$1,804.27	TDG FACILITIES SERVICES	FY21 CONTRACT
144890	21	2	Accounts Payable	001000027002000C 200	423	REPAIRS & MAINTENANCE	08/31/2020	\$49.07	JOHNSON CONTROLS SECURITY SYSTEMS	JULY 2020 - MONTHLY RECUR
144924	21	2	Accounts Payable	001000027002000C 200	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	JULY 2020 - MONTHLY RECUR
144940	21	2	Accounts Payable	001000027002000C 200	423	REPAIRS & MAINTENANCE	08/31/2020	\$49.07	JOHNSON CONTROLS SECURITY SYSTEMS	AUGUST 2020 - MONTHLY REC
144974	21	2	Accounts Payable	001000027002000C 200	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	SEPTEMBER 2020 - MONTHLY
144999	21	2	Accounts Payable	001000027002000C 200	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	OCTOBER 2020 - MONTHLY RE
145024	21	2	Accounts Payable	001000027002000C 200	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	NOVEMBER 2020 - MONTHLY R
145049	21	2	Accounts Payable	001000027002000C 200	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	DECEMBER 2020 - MONTHLY R
145074	21	2	Accounts Payable	001000027002000C 200	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	JANUARY 2021 - MONTHLY RE
145099	21	2	Accounts Payable	001000027002000C 200	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	FEBRUARY 2021 - MONTHLY R
145124	21	2	Accounts Payable	001000027002000C 200	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	MARCH 2021 - MONTHLY RECU
145149	21	2	Accounts Payable	001000027002000C 200	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	APRIL 2021 - MONTHLY RECU
145174	21	2	Accounts Payable	001000027002000C 200	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	MAY 2021 - MONTHLY RECURR
145199	21	2	Accounts Payable	001000027002000C 200	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	JUNE 2021 - MONTHLY RECUR
138193	21	2	Accounts Payable	001000027002000C 200	423	REPAIRS & MAINTENANCE	08/14/2020	\$1,804.27	TDG FACILITIES SERVICES	FY21 CONTRACT
141216	21	2	Accounts Payable	001000029602000C 200	426	LEASE PURCHASE AGREEMENTS	08/23/2020	\$464.66	DE LAGE LANDEN	COPIER LEASES
146994	21	2	Accounts Payable	001000027002000C 200	429	OTHER PROPERTY SERVICE	09/04/2020	\$1,535.25	ST. MARY PARISH	AUGUST 2020
141012	21	2	Accounts Payable	001000029602000C 200	441	TELEPHONE SERVICE	08/21/2020	\$181.12	TIME WARNER CABLE	FY 21 PAISCH PHONE - SPEC
147021	21	2	Accounts Payable	001000025002000C 200	443	POSTAGE	09/04/2020	\$64.00	PITNEY BOWES RESERVE ACCT	AUG-POSTAGE-STAMPS
146879	21	2	Accounts Payable	001000027002000C 200	451	ELECTRICITY	09/04/2020	\$1,956.57	ST. MARY PARISH	ELECTRIC
146881	21	2	Accounts Payable	001000027002000C 200	452	WATER AND SEWAGE	09/04/2020	\$216.47	ST. MARY PARISH	WATER
146880	21	2	Accounts Payable	001000027002000C 200	453	GAS	09/04/2020	\$16.14	ST. MARY PARISH	GAS
138292	21	2	Accounts Payable	572502111002000C 200	511	CLASSROOM SUPPLIES	08/14/2020	\$462.69	RENAISSANCE	RENAISSANCE FLOW 360, FRE
144578	21	2	Accounts Payable	001000011002000C 200	511	CLASSROOM SUPPLIES	08/28/2020	\$6.42	STAPLES ADVANTAGE	STAPLES CART
144580	21	2	Accounts Payable	001000011002000C 200	511	CLASSROOM SUPPLIES	08/28/2020	\$38.88	STAPLES ADVANTAGE	STAPLES CART
146953	21	2	Accounts Payable	001000011002000C 200	511	CLASSROOM SUPPLIES	09/04/2020	\$202.76	SAVVAS LEARNING CENTER	ENVISION MATH
146954	21	2	Accounts Payable	001000011002000C 200	511	CLASSROOM SUPPLIES	09/04/2020	\$14.17	SAVVAS LEARNING CENTER	ESTIMATED SHIPPING/HANDLI
144582	21	2	Accounts Payable	001000011002000C 200	511	CLASSROOM SUPPLIES	08/28/2020	\$85.48	STAPLES ADVANTAGE	STAPLES CART
144583	21	2	Accounts Payable	001000011002000C 200	511	CLASSROOM SUPPLIES	08/28/2020	\$188.64	STAPLES ADVANTAGE	STAPLES CART
144579	21	2	Accounts Payable	001000011002000C 200	511	CLASSROOM SUPPLIES	08/28/2020	\$23.84	STAPLES ADVANTAGE	STAPLES CART
144581	21	2	Accounts Payable	001000011002000C 200	511	CLASSROOM SUPPLIES	08/28/2020	\$76.69	STAPLES ADVANTAGE	STAPLES CART
138313	21	2	Accounts Payable	001000011002000C 200	511	CLASSROOM SUPPLIES	08/14/2020	\$1,802.00	RENAISSANCE	RENAISSANCE FLOW 360, FRE
146958	21	2	Accounts Payable	510202111102000C 200	511	CLASSROOM SUPPLIES	09/04/2020	\$233.68	CDW-G	QUOTE # LPHD936
144533	21	2	Accounts Payable	510202111102000C 200	511	CLASSROOM SUPPLIES	08/28/2020	\$1,425.00	VIVACITY TECH PBC	VIVACITY SIDEKICK 14" VTC
144577	21	2	Accounts Payable	001000011002000C 200	511	CLASSROOM SUPPLIES	08/28/2020	\$3.13	STAPLES ADVANTAGE	STAPLES CART
137802	21	2	Accounts Payable	507202127602000C 200	514	HEALTH & HYGIENE SUPPLIES	08/07/2020	\$0.00	CAMERA CORNER INC.	PROMOTION 1 YEAR HAVRION
141098	21	2	Accounts Payable	507202127602000C 200	514	HEALTH & HYGIENE SUPPLIES	08/21/2020	\$99.96	TDG FACILITIES SERVICES	THERMOMETERS - QTY 55
146913	21	2	Accounts Payable	507202127602000C 200	514	HEALTH & HYGIENE SUPPLIES	09/04/2020	\$20.82	MARK ONE MANUFACTURING LTD	ISOLATION GOWNS
137801	21	2	Accounts Payable	507202127602000C 200	514	HEALTH & HYGIENE SUPPLIES	08/07/2020	\$2,850.00	CAMERA CORNER INC.	HAVRION PRO A1 TEMPERATUR
144476	21	2	Accounts Payable	507202127602000C 200	514	HEALTH & HYGIENE SUPPLIES	08/28/2020	\$156.02	PROFORMA ALBRECHT & CO	SCHOOL STAFF/BOARD MASKS
144390	21	2	Accounts Payable	001000027002000C 200	839	OTHER DEBT SERVICE PAYMNT	08/28/2020	\$10,849.75	ST. MARY PARISH	FY21 BLDG LEASE 10849.75
145955	21	2	Receipts	001000025002000C 200	848	BANK CHARGES	09/02/2020	\$3.43		PAIELE PAYSCHOOLS FEE
144448	21	2	Accounts Payable	001000025002000C 200	855	FIRE & EXTENDED COV INS	08/28/2020	\$691.31	HUNTINGTON INSURANCE INC	FY21_INSURANCE



GOVERNING AUTHORITY RESOLUTION
October 12, 2020

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

Signed:

Governing Authority President/Representative

FY21 ANNUAL BUDGET
Summit Academy Community School - Painesville

Revenues				
FUND NUMBER	CATEGORY		FUND TITLE	BUDGET
0010000	State Foundation and Casino Payments (3110, 3190, 3211)		GENERAL FUND	\$ 611,300.48
0030000	Other Operating Revenue (1410,18xx, student fees, etc.)		CAPITAL IMPROVEMENT FUND	\$ 10,592.00
0060000	Food Services (Fund 006) (LUNCHROOM)		FOOD SERVICES	\$ 33,188.38
0090000	Other Operating Revenue (1410,18xx, student fees, etc.)		STUDENT FEE FUND	\$ 2,237.03
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	\$ 28,217.69
5162021	Grants (Federal, State, Local)		IDEA B FY2021	\$ 31,604.51
5722021	Grants (Federal, State, Local)		TITLE 1 FY2021	\$ 35,292.87
5725021	Grants (Federal, State, Local)		SQIG FT2021	\$ 87,980.50
5872021	Grants (Federal, State, Local)		ECSE FY2021	\$ 715.02
5902021	Grants (Federal, State, Local)		TITLE IIA FY2021	\$ 9,833.75
5991021	Grants (Federal, State, Local)		TITLE IV FY2021	\$ 10,000.00
			Total	\$ 901,262.23
Expenses				
FUND NUMBER	FUND TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET
0010000	GENERAL FUND	110	CERTIFIED SALARY &	\$ 200,616.53
0010000	GENERAL FUND	140	NON-CERTIFIED SALAR	\$ 3,750.00
0010000	GENERAL FUND	210	RETIREMENT - CERTIF	\$ 28,086.31
0010000	GENERAL FUND	240	CERTIFIED INSURANCE	\$ 67,238.17
0010000	GENERAL FUND	410	PROFESSIONAL & TECH	\$ 242,907.59
0010000	GENERAL FUND	420	PROPERTY SERVICES	\$ 52,845.92
0010000	GENERAL FUND	430	MILEAGE/MEETING EXP	\$ 5,552.37
0010000	GENERAL FUND	440	COMMUNICATIONS	\$ 8,789.21
0010000	GENERAL FUND	450	UTILITIES SERVICES	\$ 29,455.00
0010000	GENERAL FUND	460	CONTRACTED SERVICES	\$ 885.00
0010000	GENERAL FUND	510	GENERAL SUPPLIES	\$ 32,807.10
0010000	GENERAL FUND	830	OTHER DEBT SERVICE	\$ 130,197.00
0010000	GENERAL FUND	840	DUES AND FEES	\$ 6,010.00
0010000	GENERAL FUND	850	INSURANCE	\$ 7,189.11
0060000	FOOD SERVICES	140	NON-CERTIFIED SALAR	\$ 4,500.00
0060000	FOOD SERVICES	460	CONTRACTED SERVICES	\$ 35,815.71
0060000	FOOD SERVICES	510	GENERAL SUPPLIES	\$ 4,000.00
0060000	FOOD SERVICES	840	DUES AND FEES	\$ 150.00
0090000	STUDENT FEE FUND	510	GENERAL SUPPLIES	\$ 2,237.03
4992021	#N/A	640	EQUIPMENT	\$ 2,500.00
5072021	#N/A	110	CERTIFIED SALARY &	\$ 16,885.53
5072021	#N/A	240	CERTIFIED INSURANCE	\$ 4,562.00
5072021	#N/A	420	PROPERTY SERVICES	\$ 800.00
5072021	#N/A	510	GENERAL SUPPLIES	\$ 5,970.16
5162021	#N/A	110	CERTIFIED SALARY &	\$ 23,283.61
5162021	#N/A	240	CERTIFIED INSURANCE	\$ 5,820.90
5162021	#N/A	510	GENERAL SUPPLIES	\$ 2,500.00
5722021	#N/A	110	CERTIFIED SALARY &	\$ 25,860.00
5722021	#N/A	240	CERTIFIED INSURANCE	\$ 6,465.00
5722021	#N/A	510	GENERAL SUPPLIES	\$ 2,967.87
5725021	#N/A	110	CERTIFIED SALARY &	\$ 52,800.00
5725021	#N/A	240	CERTIFIED INSURANCE	\$ 13,200.00
5725021	#N/A	410	PROFESSIONAL & TECH	\$ 19,643.00
5725021	#N/A	510	GENERAL SUPPLIES	\$ 2,337.50
5872021	#N/A	510	GENERAL SUPPLIES	\$ 715.02
5902021	#N/A	110	CERTIFIED SALARY &	\$ 7,733.75
5902021	#N/A	240	CERTIFIED INSURANCE	\$ 600.00
5902021	#N/A	410	PROFESSIONAL & TECH	\$ 1,500.00
5991021	#N/A	110	CERTIFIED SALARY &	\$ 8,000.00
5991021	#N/A	240	CERTIFIED INSURANCE	\$ 2,000.00
			CONSORTIUM CONTRIBUTION	\$ (167,914.16)
			Total	\$ 901,262.23



GOVERNING AUTHORITY RESOLUTION
October 12, 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:

Governing Authority President/Representative

FY21 - October 2020 submission

IRN No.: 000629

Type of School: Community School Brick and Mortar

Contract Term:

County: Lake

School Name: Summit Academy Community School - Painesville
 Statement of Receipt, Disbursements, and Changes in Fund Cash Balances
 For the Fiscal Years Ended 2018 through 2020, Actual and
 the Fiscal Years Ending 2021 through 2025, Forecasted

	Actual			Forecasted				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Operating Receipts								
State Foundation Payments (3110, 3211)	\$ 1,006,206	\$ 1,077,490	\$ 743,331	\$ 611,300	\$ 611,300	\$ 611,300	\$ 611,300	\$ 611,300
Charges for Services (1500)	-	-	-	-	-	-	-	-
Fees (1800, 1700)	2,817	2,178	1,004	2,237	2,237	2,237	2,237	2,237
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	59,265	30,151	53,921	10,592	10,592	10,592	10,592	10,592
Total Operating Receipts	\$ 1,068,288	\$ 1,109,819	\$ 798,256	\$ 624,129	\$ 624,129	\$ 624,129	\$ 624,129	\$ 624,129
Operating Disbursements								
100 Salaries and Wages	-	-	-	-	-	-	-	-
200 Employee Retirement and Insurance Benefits	-	-	-	-	-	-	-	-
400 Purchased Services	1,163,850	964,408	1,003,887	831,877	831,877	831,877	831,877	831,877
500 Supplies and Materials	78,996	68,032	30,627	53,535	53,535	53,535	53,535	53,535
600 Capital Outlay -New	423	21,046	4,206	2,500	2,500	2,500	2,500	2,500
700 Capital Outlay - Replacement	-	-	-	-	-	-	-	-
800 Other	-	2,797	8,482	13,349	13,349	13,349	13,349	13,349
819 Other Debt	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ 1,243,269	\$ 1,056,283	\$ 1,047,202	\$ 901,261	\$ 901,261	\$ 901,261	\$ 901,261	\$ 901,261
Excess of Operating Receipts Over (Under) Operating Disbursements	\$ (174,981)	\$ 53,536	\$ (248,946)	\$ (277,132)	\$ (277,132)	\$ (277,132)	\$ (277,132)	\$ (277,132)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	\$ 174,981	\$ 158,447	\$ 248,946	\$ 277,132	\$ 277,132	\$ 277,132	\$ 277,132	\$ 277,132
State Grants (3200, except 3211)	-	-	-	-	-	-	-	-
Restricted Grants (3219, Community School Facilities Grant)	-	-	-	-	-	-	-	-
Donations (1820)	-	-	-	-	-	-	-	-
Interest Income (1400)	-	-	-	-	-	-	-	-
Debt Proceeds (1900)	-	-	-	-	-	-	-	-
Debt Principal Retirement	-	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-	-	-
Transfers - In	-	-	-	-	-	-	-	-
Transfers - Out	-	-	-	-	-	-	-	-
Total Nonoperating Revenues/(Expenses)	\$ 174,981	\$ 158,447	\$ 248,946	\$ 277,132	\$ 277,132	\$ 277,132	\$ 277,132	\$ 277,132
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$ -	\$ 211,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Cash Balance Beginning of Fiscal Year	\$ -	\$ -	\$ 211,983	\$ 211,983	\$ 211,983	\$ 211,983	\$ 211,983	\$ 211,983
Fund Cash Balance End of Fiscal Year	\$ -	\$ 211,983	\$ 211,983	\$ 211,983	\$ 211,983	\$ 211,983	\$ 211,983	\$ 211,983

Assumptions

	Actual			Forecasted				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Staffing/Enrollment								
Total Student FTE	78	75	52	42	42	42	42	42
Instructional Staff	10.0	10.0	10.0	7.0	7.0	7.0	7.0	7.0
Administrative Staff	6.0	6.0	5.0	4.0	4.0	4.0	4.0	4.0
Other Staff	2.0	2.0	2.0	1.0	1.0	1.0	1.0	1.0
Purchased Services								
Rent	\$ 141,141.00	\$ 141,959.00	\$ 130,197.00	\$ 130,197.00	130,197.00	130,197.00	130,197.00	130,197.00
Utilities	35,257.00	30,031.00	21,392.67	29,455.00	29,455.00	29,455.00	29,455.00	29,455.00
Other Facility Costs	160,147.00	7,131.00	31,322.49	53,645.92	53,645.92	53,645.92	53,645.92	53,645.92
Insurance	6,562.00	11,259.00	2,830.68	19,923.26	19,923.26	19,923.26	19,923.26	19,923.26
Management Fee	(186,897.00)	(87,309.00)	(100,231.66)	(54,757.04)	(54,757.04)	(54,757.04)	(54,757.04)	(54,757.04)
Sponsor Fee	14,040.00	24,535.00	28,077.22	19,060.00	19,060.00	19,060.00	19,060.00	19,060.00
Audit Fees	6,795.00	6,500.00	5,546.00	5,990.00	5,990.00	5,990.00	5,990.00	5,990.00
Contingency	-	-	-	-	-	-	-	-
Transportation	-	-	386.44	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-
Marketing	132.00	298.00	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-	-
Salaries and Wages	644,258.00	509,232.00	558,158.59	343,429.42	343,429.42	343,429.42	343,429.42	343,429.42
Employee Benefits	213,999.00	167,380.00	176,671.33	128,247.38	128,247.38	128,247.38	128,247.38	128,247.38
Special Education Services	-	-	-	-	-	-	-	-
Technology Services	-	-	-	-	-	-	-	-
Food Services	57,603.00	49,996.00	33,112.20	35,815.71	35,815.71	35,815.71	35,815.71	35,815.71
Other	70,813.00	103,396.00	116,424.04	120,870.35	120,870.35	120,870.35	120,870.35	120,870.35
Total	\$ 1,163,850.00	\$ 964,408.00	\$ 1,003,887.00	\$ 831,877.00	\$ 831,877.00	\$ 831,877.00	\$ 831,877.00	\$ 831,877.00
Financial Metrics								
Debt Service Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	-2.98%	-30.56%	-19.71%	0.00%	0.00%	0.00%	0.00%
Growth in New Capital Outlay	0.00%	4875.41%	-80.02%	-80.02%	-40.56%	0.00%	0.00%	0.00%
Growth in Operating Receipts	0.00%	3.89%	-28.07%	-28.07%	-21.81%	0.00%	0.00%	0.00%
Growth in Non-Operating Receipts/Expenses	0.00%	-9.45%	57.12%	57.12%	11.32%	0.00%	0.00%	0.00%
Days of Cash	0.00	0.00	0.20	0.20	0.24	0.24	0.24	0.24

Assumptions Narrative Summary

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

FY18 and FY19 amounts are taken 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 42 students.

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

The management company for the school is Summit Academy Management and the Management Agreement is 100% pass-through.
The Treasurer for the school is Celeste Vollmer



GOVERNING AUTHORITY RESOLUTION
October 12, 2020

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

Signed:

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 Community School - Painesville 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	
Direct Expenses:								
Salaries & Wages (100 Object Codes)	100	\$ 310,198.99	\$ 125,547.85	\$ -	\$ -	\$ 119,211.75	\$ 3,200.00	\$ 558,158.59
Employees' Benefits (200 Object Codes)	200	\$ 110,474.62	\$ 39,919.56	\$ -	\$ -	\$ 25,735.83	\$ 541.32	\$ 176,671.33
Professional & Technical Services (410 Object Codes)	410	\$ 2,489.33		\$ -	\$ -	\$ 377,300.36		\$ 379,789.69
Property Services (420 Object Codes)	420			\$ -	\$ -	\$ 31,322.49		\$ 31,322.49
Utilities (450 Object Codes)	450			\$ -	\$ -	\$ 21,392.67		\$ 21,392.67
Contracted Craft or Trade Services (460 Object Codes)	460			\$ -	\$ -	\$ -	\$ 33,112.20	\$ 33,112.20
Tuition and Other Similar Payments (470 Object Codes)	470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Transportation (480 Object Codes)	480	\$ 386.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386.44
Other Purchased Services (490 Object Codes)	490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Materials (500 Object Codes)	500	\$ 17,496.80	\$ 2,485.70	\$ -	\$ -	\$ 7,850.13	\$ 2,794.85	\$ 30,627.48
Land (610)	610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings (620)	620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings (630)	630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical Equipment (644)	644	\$ -	\$ -	\$ -	\$ -	\$ 4,205.96	\$ -	\$ 4,205.96
Capitalized Equipment (645)	645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital Outlay (690)	690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal (810)	810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest (820)	820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judgments (860)	860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs		\$ 3,562.63	\$ 378.16	\$ -	\$ -	\$ 144,569.09	\$ 105.00	\$ 148,614.88
Total Direct Expenses		\$ 444,608.81	\$ 168,331.27	\$ -	\$ -	\$ 731,588.28	\$ 39,753.37	\$ 1,384,281.73
Indirect Expenses:								
Total Overhead/Indirect Costs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 444,608.81	\$ 168,331.27	\$ -	\$ -	\$ 731,588.28	\$ 39,753.37	\$ 1,384,281.73



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

Month: September

Director/Principal Name: Frank Cheraso

School Name: Summit Academy Community School - Painesville

Management Company: Summit Academy Management

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

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

Student / FTE Classroom Teacher ratio: 8:1

Total number of students in the building / FTE Classroom Teachers

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

Malika Hunter, Administrative Assistant, August 13th

Charles Rickard, Martial Arts Instructor, August 11th

Aubrey Quinn, Middle School ELA / Science Teacher, August 14th

Michael Lamp, Middle School Math / Social Studies Teacher, August 12th

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

Jane Frye, Intervention Specialist, September 4th

Carmen Sawyer, IEP Coordinator, September 25th

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

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

Grades Served: K-8 Enrollment: 32

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

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

Total incidences of Expulsion: 0

Additional Comments:

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

Number of SWDs: 23 Percent of SWDs: 72%
Number in CRCs (Children's Residential Centers): NA CRC Locations (number per location): NA
Number of Students identified under Section 504: 2
Number on Home Instruction: 0
Students with Disabilities Suspended: 0 Students with Disabilities Expelled: 0
Number of Manifestation Determinations: 0
Number of Manifest Determinations related to disability: 0
(Number resulted in direct correlation to student's disability)

Number of Functional Behavior Assessments conducted/completed this month: 0
Total number of SWDs with Behavior Intervention Plans: 0

Number of Intervention Specialists: 1 Number of Related Service Providers: 4

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

In need of an Intervention Specialist

Number of students tested using alternative assessments: 2

Additional Comments:

Testing and Assessment

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

Hearing / Vision Screenings, KRA, STARS Benchmarking

List interventions offered and the number of students involved in each:

(Example: After-school tutoring – 11 students; Title I services – 26 students; Tier II & III students)

Title 1 Reading – School Wide Program (open position as of now as teacher moved over to full-time IS)

Events

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

K-2 Music Therapy

List any parent activities that occurred this month:

- Orientation for families on August 21st
- Meals distributed to families the first day of each week

List any staff trainings that occurred this month:

- Enhancing Student Engagement Webinar – 9/16
- Reading Framework – 9/25
- Disproportionality Training – 9/28

Time to Brag

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

We have worked extremely hard to make sure we are providing meaningful instruction to our students during this time of total remote learning. I am happy to say that our students' attendance is overall excellent. Teachers have learned numerous tools such as Google Classrooms, Google Meets, Zoom, presenting on the screen so students can see visuals, use of breakout rooms for small groups, use of online resources for students, and many more. Students are engaged as I observe their engagement and work completion. Some students are even excelling with virtual learning. I am extremely proud of my students, staff and families!



GOVERNING AUTHORITY RESOLUTION
October 12, 2020

Resolved, the Governing Authority has elected the following member to serve as Secretary for the 2020-2021 School Year:

Secretary: _____

Signed:

Governing Authority President/Representative



GOVERNING AUTHORITY RESOLUTION
October 12, 2020

Resolved, the Governing Authority delegates the authority to the following member to retain counsel for the Governing Authority:

Signed:

Governing Authority President/Representative

PUBLIC NOTICE
GOVERNING AUTHORITY
REGULAR MEETING

DATE: MONDAY, OCTOBER 12, 2020

TIME: 5:30 P.M.

LOCATION: VIRTUAL

The Governing Authority of Summit Academy Community School - Painesville, will hold the Regular Meeting at 5:30 P.M. on Monday, October 12, 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: 184 958 957#