



Governing Authority Regular Meeting
Location: Virtual due to COVID-19 Pandemic
October 7, 2020 | 5:30PM

AGENDA

1. CALL TO ORDER/ROLL CALL

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

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES

- Regular Meeting – August 5, 2020

4. GENERAL ACTION ITEMS

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

7. OTHER BUSINESS

- Discussion/Election of 2020-2021 Governing Authority Officers
- Discussion/Resolution Delegation to Management Company to Research Sponsorship Costs and Potential Options
- Discussion/Resolution Regarding Retention of Counsel for the Governing Authority



8. PUBLIC PARTICIPATION

9. ADJOURNMENT



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

Location: Virtual Due to the COVID-19 Pandemic

Approved on October 7, 2020

Governing Authority Members Present:

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

Administrative Support Personnel Present:

- Mark Michael, Vice President of Operations/General Counsel
- Nancy Butts, Executive Director of Compliance
- Celeste Vollmer, Treasurer
- Gretchen Berndt, Food Service Coordinator
- Corrie Rafferty, Regional Director
- Allison Glass, Director (Community School – Warren)
- Erin Bradley, Director (Secondary School – Warren)

Sponsor Representative Present:

- DeAnna Hardwick, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Ms. Bodrick called the meeting to order at 6:21PM and called the roll. Ms. Bodrick called the meeting back to order to address two additional Action Items at 6:57PM and called the roll.

2. Approval of Agenda

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

3. Approval of Minutes

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

4. General Action Items

- Ms. Godiciu moved that the Resolution and Remote Learning Plan be approved with the specification that the management company has the authority to revise the Plan as needed in order to comply with ODE updates. The motion was seconded and carried unanimously.
- Ms. Godiciu moved that the Resolution and 2020-2021 Calamity Day Plan be approved. The motion was seconded and carried unanimously.



- Ms. Godiciu moved that the Resolution and 2020-2021 Annual Review and Approval of the Academic Prevention and Intervention Services Policy be approved. The motion was seconded and carried unanimously.
- Ms. Godiciu moved that the Resolution and 2020-2021 Career Technical Education Waiver be approved. The motion was seconded and carried unanimously.
- Ms. Godiciu moved that the Resolution and Career Advising Policy (Biannual Review) be approved. The motion was seconded and carried unanimously.
- Ms. Godiciu moved that the Resolution and Students At-Risk of Not Qualifying for High School Diploma 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.
- Ms. Godiciu moved that the Treasurer's Report and Financials for May and June 2020 be approved. The motion was seconded and carried unanimously.

6. Reports

- Ms. Bradley presented the School Report. A fully remote learning plan will be in place, and all lessons will be recorded. Graduation last year included individual ceremonies for each graduate. The school's Summer Garden Program was very successful.
- Mr. Michael presented the Management Company Report. He commended staff for their management of adversity during these stressful times.
- Committee Reports: Subcommittee/Ambassador/Other – None
- Ms. Hardwick presented the Sponsor Report. Site visits are tentatively planned for September; the content is to be determined. The financial review indicated no red flags. July's update was about the Remote Learning Plan. August's update included the role of the Governing Authority and its requirements. Virtual meetings have been approved through December 2020. Ms. Hardwick's phone number changed; she emailed those details. The sponsor's annual statewide meeting was very well attended. Summary Report Attached.

7. Other Business

- Discussion/Election of 2020-2021 Governing Authority Officers was tabled. Ms. Butts mentioned the previously discussed possible additional Governing Authority member as well as another potential member. Ms. Butts will forward both candidates' resumes to the Governing Authority for review.

8. Public Participation

- None



9. Adjournment

- Ms. Bodrick adjourned the meeting at 6:40PM. Ms. Bodrick again adjourned the meeting at 6:59PM.

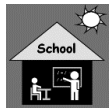
Signed:

Governing Authority President/Secretary



August 5, 2020

*ESCLEW Sponsor Report
DeAnna N. Hardwick, ESCLEW RTAE
SA Warren/Youngstown Governing Authority Meeting*



Site Visits:

September will be virtual; subsequent site visits TBD



The month of May 2020 was reviewed on June 22, 2020

Areas Reviewed:

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

Warren EI Results: No Red Flags

Warren MS/Sec Results: No Red Flags

Youngstown EI Results: No Red Flags

Youngstown Sec Results: No Red Flags



SPONSOR UPDATES for GOVERNING AUTHORITY

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



July 2020

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

Remote Learning is a brand new option for brick and mortar community and traditional schools in which the school will remain a brick and mortar school, and only allowed to offer a remote learning option for the 2020 – 2021 school year only. All community schools may adopt a plan designed to provide

July 2020 continued

instruction using a remote learning model. The completed remote learning plan must provide details in the identified six areas, explaining in detail how the plan will support the education of all students.

The main focus of the remote learning plan is flexibility. The school leadership team is able to design their own instructional model, which will allow students the option to work from home in the case of an emergency school closure or the need to keep students, staff and families in the community healthy and safe. Engaging in the remote learning model does not disqualify schools from having an in person instruction model for students during the 2020 – 2021 school year, however in the event of students required to work remotely, adhering to the submitted plan will ensure continue funding from the State of Ohio.

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

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

In order to meet the August 21, 2020 submission deadline, all Governing Authorities shall hold a special/emergency board meeting during the month of July/early August to review, and approve the completed remote learning plan by signing a Board resolution approving the 2020 – 2021 remote learning plan.

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



August 2020

Roles and Responsibilities of Ohio Community Stakeholders

Defined by law, the roles and responsibilities of Ohio Community Stakeholders include standards for academic performance, quality practices, and legislative compliance. Levels of accountability for community school operators, governing authorities, sponsors, and the Ohio Department of Education are clearly out-lined on the ESCLEW Roles and Responsibilities Guidance Document. Please review the **guidance document** included with this newsletter, and if you have any questions please feel free to ask the Regional Technical Assistance Educator, the Academic Services Team Leader, or the Community Schools Director.

In- Person Meetings or Remain Virtual?

On March 25, 2020, the Ohio General Assembly passed a Substitute House Bill 197, which was signed into law by Ohio Governor Mike DeWine on March 27, 2020. Included in this legislation are some temporary changes to Ohio's Open Meetings Act, effective from March 9, 2020 through the end of the declared emergency or December 1, 2020. A summary of the provisions is available on the Ohio Attorney General's website at

<https://www.ohioattorneygeneral.gov/Media/Newsletters/Open-Book/March-2020/General-Assembly-Passes-Legislation-Modifying-Open>

At this time, it is the determination of the governing authority of how meetings will be conducted between the months of August – December. While several governing boards may continue with virtual meetings, it is currently allowable to hold in person meetings, as long as the CDC recommendations of gatherings are followed (i.e. facemasks, social distancing, etc.).

Whether a meeting is conducted in person or through a virtual setting the law requires that notice of the meeting is to be provided to the public and media outlets, and the sponsor at least 24 hours before the meeting. The notice must include the technique being used to conduct the meeting and the method of access available to the media and the public.

For more information on the frequently asked questions regarding the Ohio Open Meetings Act under the COVID-19 emergency declaration please visit the following link
<https://www.ohioattorneygeneral.gov/Media/Newsletters/Open-Book/April-2020/Ohio%E2%80%99s-Open-Meetings-Act-Under-the-COVID-19-Emerge>

The ESCLEW Regional Technical Assistance Educator assigned to your school will continue to attend all governing authority meetings either in person or through a virtual format. An update from the sponsor will still be delivered during the meeting and if you have any questions for the sponsor please feel free to reach out to your Regional Technical Assistance Educator, the Academic Services Team Leader, Kristi Hayward, and/or the Community Schools Director, Kurt Aey.

MORE INFO



Other Notes:



Work Cell Phone Number Change:

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



Mark your Calendar:

ESCLEW Annual State meeting was held remotely today.



GOVERNING AUTHORITY RESOLUTION
October 7, 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 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 7, 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:

Erin Bradley
School Director
1461 Moncrest Drive NW, Warren, OH 44485
(330) 399-1692
Erin.Bradley@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 7, 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:

Erin Bradley
School Director
1461 Moncrest Drive NW, Warren, OH 44485
(330) 399-1692
Erin.Bradley@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 7, 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 7, 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 SCHOOL FOR ALTERNATIVE LEARNERS -
WARREN MIDDLE & SECONDARY



DIRECTOR'S MESSAGE

Dear Family and Friends,

As you all know, this school year brought us many challenges. When we were ordered to close in March, our staff had to quickly adapt in order to continue to support our students. Of course, our main concern was keeping the students on track educationally without overwhelming them with work. To do this, our teachers quickly became experts on Google Classroom. They posted resources, both homemade lessons and resources they found online, and also kept consistent office hours every day so that students always had the opportunity to contact them. We are so fortunate to have such a dedicated, creative staff who were quickly able to rise to the challenge of adjusting to the virtual classroom.

What was even more important to us than maintaining education, though, was ensuring the emotional well-being of our students. Our teachers spent an incredible amount of time—often their own free time—calling and reaching out to students. We made every effort to contact each and every student weekly, or more, if they needed the additional support. In addition, we felt it was important to try to give our graduating seniors the most positive graduation experience that we could. We were not satisfied having to say goodbye to our seniors so suddenly without the usual sense of closure that May brings us, so we wanted to do something special for our kids, to give them a proper goodbye. In May, staff split up to hand-deliver a special care package to each of our seniors, including goodies such as a personalized T-shirt and a personalized note from a staff member, as well as a graduation yard sign. Of course we would have preferred a more normal sending-off that includes all of the usual senior activities—a senior trip and a graduation ceremony—but we were happy to get creative and show our kids how much they are loved, and how much they will be missed. In addition, we were also still able to take advantage of our partnership with a local church, Grace United Methodist, in order to give the students individualized graduation ceremonies that their families were able to attend.

In addition to dedicating their time to the service of our students, our staff took advantage of the school closures to continue learning and improving their teaching practice by participating in professional development opportunities. Each staff member completed at least one hour of professional development each week on topics including restorative practices, equity in the classroom, differentiation, and reading in the content area, plus so much more. In addition, we completed a book study on “Explicit Instruction: Effective and Efficient Teaching” by Anita



Archer and Charles A. Hughes. Explicit instruction is a teaching strategy that has been researched and proven effective for student populations such as our own. It focuses on constant engagement in the classroom to maximize learning.

Every year, the staff at Summit Academy School for Alternative Learners – Warren Middle/Secondary continue to grow as individuals and as a group. They work tirelessly to ensure our students are receiving the best possible education while also working to mold the students into successful future citizens. We are proud to have our staff, and we are all looking forward to having the students back in our classrooms!

Yours In Education,

Mrs. Erin Bradley, Principal



SCHOOL DATA

IRN #: 000616

AGE LEVELS SERVED: 12-20

HOURS OF INSTRUCTION: 7:25AM – 2:00PM

SCHOOL TYPE: Community School

STUDENT POPULATION: 90

ATTENDANCE RATE: 91.6%

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	-	69%
African American	-	19%
Mixed/Other	-	12%

Economically Disadvantaged	-	100%
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SCHOOL MISSION STATEMENT: Summit Academy Schools build hope, success, and well-being through education and advocacy for Children with Special Needs.

BOARD MEMBERS:

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



SCHOOL STAFF:

Jeremy Alford	Teacher	O'Sha Jackson	Instructional
Carey Anderson	Performance	Asst.	
Coach		Tamara Johnson	Teacher
Breanne Baldarelli	Teacher	Brittany Kurtz	Teacher
Erin Bradley	Principal	Bianca Matthews	Sensei
Gail Button	Int. Spec.	Samantha Musser	Admin. Asst.
Pamela Cooper	Food Server	Lisa Shesko	Food Server
Carl Diggs	Dean of	Daniel Stella	Dean of
Students		Students	
Vincent Elias	Teacher	Sarah Thomas	Teacher
Richard Evans	Custodian	Melissa Weaver	IEP
Joshua Friedman	Int. Spec.	Coordinator	
Allison Garisto	Data Coach	Aimee Wehmeyer	Int. Spec.
Ricky George	Int. Spec.	Maria Winbush	Behavior
Susanne Griffiths	Teacher	Specialist	
James Ihnat	Lead Int.		
Spec.			

STAFFING BY FUNCTION:

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

HIGHLIGHTS



At Summit Academy Warren Middle/Secondary, we aim to not only provide a well-rounded education, but to also prepare our students to be active and productive members of our society after they leave us. In our school highlights, you will see the dedication our staff has to providing our students every opportunity to engage with the community, and learn to be more empathetic, inclusive citizens.

Our science teacher continued her efforts involving students in creating a school garden which is a process that she works on with the students throughout the school year, and also as an after-school and summer program. She also worked with the senior class to learn to make tie-dyed T-shirts using natural, sustainable materials from our own school garden, which were then sold to generate funds for senior class activities.

Our social studies teacher worked with upperclassmen in preparing them for the upcoming election by assigning a debate project in which students researched and learned about various candidates, and then learned to debate the topic in a civil and respectful manner, preparing them to be responsible and well-informed citizens. Other projects which allowed us to involve our students with the community included inviting guest speakers, such as the lead singer of a local band; forming a basketball and cheerleading team that traveled to play other local charter schools; focusing on life skills such as cooking; and overall creating an environment in which students are encouraged to be creative and successful!



Davon and Shelby show off a couple of the tie-dyed shirts that the seniors made and sold in local stores in Warren. The dye used in the making of these shirts were from the school garden or natural things found in the environment.



Students participated in debates during history class with Ms. Johnson. This picture captures students as they debate political party affiliation. The students had a round table session to discuss the importance of respecting political opinions and the new information we learned about the American political system.



Makayla poses with the lead singer of The Vindys who visited our school to talk with students about following your dreams. Even though it's hard it's worth it!



This photo showcases artwork created by Mackenzie Van Dyke



Cheerleaders cheer on our Dragons!



Our basketball team members, the Dragons, showcase their talents on the court.



Students learned how to cook Alfredo! The school garden provides fodder for an abundance of lessons.



Congratulations to the
Class of 2020!



SPONSOR STATEMENT REGARDING COMPLIANCE

The Educational Service Center of Lake Erie West (ESCLEW) served as sponsor for Summit Academy School for Alternative Learners - Warren Middle & Secondary 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)	42.5, F	43.8, F	NR
Indicators Met (%)	0%, F	16.7%, 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	D	F	NR
Value Added - Overall	F	F	NR
VA - Gifted	NR	NR	NR
VA - Lowest 20% in Achievement	D	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 (%)	NC	26.9	NR

Graduation



The Graduation Rate component looks at the percent of students who are successfully finishing high school with a diploma in 4 or 5 years.

<u>Graduation Rate</u>	2017-2018	2018-2019	2019-2020
Component Grade	F	F	NR
4-year Rate	63.2	NC	86.7
5-Year Rate	72.7	76.5	NC

The 2018-2019 graduation grade remained the same. The 5-year graduation rate slightly increased over the prior year's rates.

Improving K-3 At-Risk Readers

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

Prepared for Success

The Prepared for Success component looks at how well prepared Ohio's students are for all future opportunities by looking at the number of students earning remediation free scores on all or part of the ACT or SAT, earned an honors diploma, and/or earned industry credentials.

<u>Prepared for Success</u>	2017-2018	2018-2019	2019-2020
Component Grade	F	F	NR

Contractual Performance Goals

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

<u>Performance Area</u>	<u>Measure</u>	<u>2019-2020 Goal</u>	<u>Results</u>
A.1 – Chronic Absenteeism	Chronic Absenteeism rate	43.6%	29.2% chronic absenteeism rate
A.2 - Performance Index	Performance index points	45.0 out of 120	NR
A.3 – Indicators Met	Total number of proficiency level indicators met	Meet 1 of 12 (2% increase in ELA overall)	NR



	and 1 targeted grade or content area		
A.4 - Progress	Overall letter grade, overall percentage, growth percentage for 1 measure	Lowest 20%: -1.61	NR
A.5 – Gap Closing	Component Score, 1 Targeted Area	AMO points 30.0 ELA Economically Disadvantaged PI pts 51.0	NR
A.6 - Graduation Rate	Overall component grade, Overall component percentage	4-Year 73.2% OR 5-Year 84.2%	NR
A.7 – Improving at-risk K-3 Readers	Component Grade, Percentage of students moving from not on-track to on-track.	N/A	NR
A.8 - Prepared for Success	Component grade and percentage of students participating across all six measured areas.	.025%	NR
A.9 – Other Academic Measure	Renaissance Star assessment data	Renaissance Star Assessments Average Median (Both ELA & Math) 37.5	NR



A.10 – Other Academic Measure-Specific Subgroup	Renaissance Star assessment specific subgroup data	Renaissance Star Assessments Average Median (Both ELA & Math) 37.5 for Economically Disadvantaged	NR
A.11 – Comparative Goal	2 Similar schools comparable LRC data	Warren Academy School for Alternative Learners Warren will perform higher or equal to East High School in LRC category. Warren Academy School for Alternative Learners Warren will perform higher than or equal to River Gate High School in LRC category.	NR
NA.1 - Mission Specific Goal	Mission specific performance measures and targets	Summit Academy Warren will have 100% of students participate in a weekly career readiness class.	
NA. 2 - Parent Satisfaction	Feedback from parents/caregivers	Given questions on an annual survey, parents will participate and respond favorably at least 94% of the time.	
NA.3 - Governing Board Performance	The ability of the members and/or combined entity in increasing the efficiency and/or effectiveness of the board.	At least one board member will attend graduation. At least one board member will attend a school function of their choice during the school year.	



NA.4 - Organizational/ Operational	On-Time and Accuracy Percentages of compliance	ON-TIME % - 97 ACCURACY % - 97		ON-TIME % - ACCURACY % -	
NA.5 – Financial Performance	Audits, debt reduction, or the submission of accurate and on- time financials into Epicenter	Clean yearly audit		Audit has not been completed for FY20.	
NA.6 - Financial Sustainability	Student Enrollment and Unrestricted Cash Reserve Balance	79		90	
NA.7 – Student Discipline	Decreasing the number of out-of- school suspensions	K-3	N/A	K-3	N/A
		4-7	N/A	4-7	N/A
		8-12	40	8-12	

Overall Performance

Not rated for the 2019-2020 school year.



**SUMMIT ACADEMY SCHOOL FOR ALTERNATIVE LEARNERS - WARREN MIDDLE
AND SECONDARY
TRUMBULL COUNTY, OHIO**

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

	2020	2019
Operating Revenues:		
State Foundation	\$ 1,572,244	\$ 1,656,556
State and Federal Grants	218,836	237,946
Medicaid Revenue	59,191	61,055
Private Donations	-	-
Classroom Materials and Supplies	1,292	828
Food Service	48,418	-
Other Revenue	21,858	4,832
Interest on Investment	0	0
Total Operating Revenues	<u>1,921,839</u>	<u>1,961,217</u>
Operating Expenses:		
Management Fee Expense	1,818,701	1,703,255
Staffing Expenses	0	70
Other Expenses	-	-
Total Operating Expenses	<u>1,818,701</u>	<u>1,703,325</u>
Net Profit (Loss)	<u>\$ 103,138</u>	<u>\$ 257,892</u>
Net Assets:		
Total Assets	913,884	913,884
Total Liabilities	<u>2,964,319</u>	<u>2,964,319</u>
Total Net Assets	<u>\$ (2,050,435)</u>	<u>\$ (2,050,435)</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 7, 2020

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

Signed:

Governing Authority President/Representative



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: August 2020

Official School Name: Summit Academy for Alternative Learners Warren middle + Secondary

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: 8-24-20

Type: Annual in File - Ohio Ed. Sur 8-17-20

SECOND STUDENT

Date: 8-24-20

Type: Annual in File Spectrum 7-20-20

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 8-24-20

Details: Spoke with Parent

SECOND STUDENT

Date: 8-24-20

Details: Spoke with Parent

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☐ No

SECOND STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☐ No

Completed By Signature: Samantha Musser

Completed By Printed: Samantha Musser

Date: 8-24-20

Director Signature: Erin Bradley

Director Printed: Erin Bradley

Date: 8-24-20



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: September 2020

Official School Name: Summit Academy for Alternative Learners Warren middle + Secondary

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: 9-10-20 Type: Annual in File - Spectrum 8-1-20

SECOND STUDENT

Date: 9-10-20 Type: Annual in File - city of Warren utility services 9-5-20

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 9-10-20 Details: Spoke with Parent

SECOND STUDENT

Date: 9-10-20 Details: Spoke with Parent

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☐ No

SECOND STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☐ No

Completed By Signature: Samantha Musser

Completed By Printed: Samantha Musser Date: 9-10-20

Director Signature: Erin Bradley

Director Printed: Erin Bradley Date: 9-10-20

Summit Academy Warren Middle

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 90.07 FTE's this month.
- ii.* Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE (89.15 this month.)

- **Expenses**

- i.* Professional & Tech Services (410) period expenditures include monthly admin expense, \$19,857. Also includes sponsor fee paid to Lake Erie West, \$3,270.
- 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.* Insurance (850) period expenditures include 1st quarter property and liability insurance for FY21.

b. August:

- **Revenue**

- i.* General Fund (0010000) includes August State Foundation and Medicaid receipts. State Foundation based on 90.07 FTE's this month.
- ii.* Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE (89.16 this month.)

- **Expenses**

- iii.* Professional & Tech Services (410) period expenditures include monthly admin expense, \$22,057. Also includes sponsor fee paid to Lake Erie West, \$3,270. 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.

- 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: Warren Elementary
Fiscal Year 2021
Month July

270	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	71.97	90.07												90.07	125%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,267,120	\$131,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,775	10%
Food Services (Fund 006) (LUNCHROOM)	\$50,312	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,990	6%
Grants (Federal, State, Local)	\$365,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Other Operating Revenue (1410, 18xx, student fees, etc.)	\$21,792	\$1,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,857	9%
TOTAL OPERATIONAL REVENUE	\$1,704,967.85	\$136,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,623	8%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	\$687,147	\$66,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,328	10%
Fringe Benefits	\$231,897	\$28,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,965	12%
Purchased Services - (Non-Employees)	\$200,229	\$2,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,073	1%
Purchased Services - Management Company Fees	\$236,700	\$19,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,857	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	\$32,496	\$3,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,270	10%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$54,009	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,010	4%
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$79,576	\$6,407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,407	8%
Materials, Supplies & Textbooks	\$45,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Capital Outlay (Equip. buses, etc.)	\$13,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
All Other Objects	\$14,344	\$4,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,536	32%
TOTAL OPERATIONAL EXPENDITURES	\$1,601,096.15	\$133,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,911	8%
TOTAL EXCESS OR (SHORTFALL)	\$103,872	\$2,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,712	3%

REVENUE PER STUDENT	\$23,690.64	\$1,517												\$1,517	
EXPENSE PER STUDENT	\$22,247.33	\$1,487												\$1,487	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$1,443	\$30												\$30	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -												\$ -	
Credits		\$ 124,224													
Debits		\$ (124,224)													
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%	SQIG FY2021	\$ 113,006.75	\$ -	0%
STDT WELLNESS & SUCCESS	\$ 36,000.00	\$ -	0%	TITLE IIA FY2021	\$ 15,198.94	\$ -	0%
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE IV FY2021	\$ 10,000.00	\$ -	0%
ESSER FY2021	\$ 58,899.89	\$ -	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
IDEA PART B SPECIAL EDU	\$ -	\$ -	0%	ECSE RESTORATION FY2020	\$ -	\$ -	0%
IDEA B FY2021	\$ 56,437.62	\$ -	0%	ECSE FY2021	\$ -	\$ -	0%
SIG FY2021	\$ -	\$ -	0%	NC SSI FY2020	\$ -	\$ -	0%
TITLE 1 FY2021	\$ 71,899.95	\$ -	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%



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

270	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	71.97	90.07	90.07											90.07	125%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,267,120	\$131,775	\$131,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,187	21%
Food Services (Fund 006) (LUNCHROOM)	\$50,312	\$2,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,990	6%
Grants (Federal, State, Local)	\$365,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Other Operating Revenue (1410, 18xx, student fees, etc.)	\$21,792	\$1,857	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,808	27%
TOTAL OPERATIONAL REVENUE	\$1,704,967.85	\$136,623	\$135,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,985	16%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	\$687,147	\$66,328	\$65,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,215	19%
Fringe Benefits	\$ 231,896.84	\$28,965	\$30,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,999	25%
Purchased Services - (Non-Employees)	\$ 200,228.69	\$2,073	\$4,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,159	3%
Purchased Services - Management Company Fees	\$236,700	\$19,857	\$22,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,914	18%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$32,496	\$3,270	\$3,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,541	20%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$ 54,008.61	\$2,010	\$3,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,268	10%
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$ 79,576.00	\$6,407	\$6,377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,784	16%
Materials, Supplies & Textbooks	\$ 45,598.72	\$0	\$9,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,319	20%
Capital Outlay (Equip. buses, etc.)	\$ 13,524.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
All Other Objects	\$ 14,343.95	\$4,536	\$790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,326	37%
TOTAL OPERATIONAL EXPENDITURES	\$1,601,096.15	\$133,911	\$145,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,455	17%
TOTAL EXCESS OR (SHORTFALL)	\$103,872	\$2,712	(\$10,182)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,470)	-7%

REVENUE PER STUDENT	\$23,690.64	\$1,517	\$1,503											\$3,020	
EXPENSE PER STUDENT	\$22,247.33	\$1,487	\$1,616											\$3,103	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$1,443	\$30	(\$113)											(\$83)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -											\$ -	
Credits		\$ 124,224	\$ 122,986												
Debits		\$ (124,224)	\$ (122,986)												
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
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ESSER FY2021	\$ 58,899.89	\$ -	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
IDEA PART B SPECIAL EDU	\$ -	\$ -	0%	ECSE RESTORATION FY2020	\$ -	\$ -	0%
IDEA B FY2021	\$ 56,437.62	\$ -	0%	ECSE FY2021	\$ -	\$ -	0%
SIG FY2021	\$ -	\$ -	0%	NC SSI FY2020	\$ -	\$ -	0%
TITLE 1 FY2021	\$ 71,899.95	\$ -	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%

Expenditure Transaction Report

\$ 133,911

Transaction Number	Fiscal Year	Period	Budget Unit	School Code	Account Code	Account Title	Transaction Date	Transaction Amount	Vendor Name	Transaction Description
133260	21	1	0010000113027000	270	111	REGULAR SALARY	07/22/2020	\$1,501.72		PAYROLL CHARGES
133116	21	1	5162019112027000	270	111	REGULAR SALARY	07/22/2020	\$417.50		PAYROLL CHARGES
133217	21	1	0010000123027000	270	111	REGULAR SALARY	07/22/2020	\$5,018.75		PAYROLL CHARGES
133055	21	1	0010000112027000	270	111	REGULAR SALARY	07/22/2020	\$22,346.85		PAYROLL CHARGES
133216	21	1	0010000242127000	270	111	REGULAR SALARY	07/22/2020	\$2,437.50		PAYROLL CHARGES
136057	21	1	5162019112027000	270	111	REGULAR SALARY	07/30/2020	\$417.50		PAYROLL CHARGES
136000	21	1	0010000112027000	270	111	REGULAR SALARY	07/30/2020	\$22,057.50		PAYROLL CHARGES
136209	21	1	0010000113027000	270	111	REGULAR SALARY	07/30/2020	\$1,501.72		PAYROLL CHARGES
136181	21	1	0010000123027000	270	111	REGULAR SALARY	07/30/2020	\$5,018.75		PAYROLL CHARGES
136180	21	1	0010000242127000	270	111	REGULAR SALARY	07/30/2020	\$2,437.50		PAYROLL CHARGES
133199	21	1	0010000242127000	270	141	NON-CERT REGULAR SALARY	07/22/2020	\$1,398.62		PAYROLL CHARGES
133242	21	1	0010000231027000	270	141	NON-CERT REGULAR SALARY	07/22/2020	\$375.00		PAYROLL CHARGES
136167	21	1	0010000242127000	270	141	NON-CERT REGULAR SALARY	07/30/2020	\$1,398.62		PAYROLL CHARGES
132148	21	1	0010000123027000	270	211	STRS-EMPLOYER'S SHARE	07/22/2020	\$702.63		PAYROLL CHARGES-FRINGE
131344	21	1	0010000113027000	270	211	STRS-EMPLOYER'S SHARE	07/22/2020	\$210.24		PAYROLL CHARGES-FRINGE
131654	21	1	5162019112027000	270	211	STRS-EMPLOYER'S SHARE	07/22/2020	\$58.45		PAYROLL CHARGES-FRINGE
132142	21	1	0010000242127000	270	211	STRS-EMPLOYER'S SHARE	07/22/2020	\$341.25		PAYROLL CHARGES-FRINGE
131384	21	1	0010000112027000	270	211	STRS-EMPLOYER'S SHARE	07/22/2020	\$2,803.85		PAYROLL CHARGES-FRINGE
134561	21	1	0010000123027000	270	211	STRS-EMPLOYER'S SHARE	07/30/2020	\$702.63		PAYROLL CHARGES-FRINGE
135293	21	1	0010000113027000	270	211	STRS-EMPLOYER'S SHARE	07/30/2020	\$210.24		PAYROLL CHARGES-FRINGE
134779	21	1	0010000112027000	270	211	STRS-EMPLOYER'S SHARE	07/30/2020	\$2,954.50		PAYROLL CHARGES-FRINGE
135015	21	1	5162019112027000	270	211	STRS-EMPLOYER'S SHARE	07/30/2020	\$58.45		PAYROLL CHARGES-FRINGE
134555	21	1	0010000242127000	270	211	STRS-EMPLOYER'S SHARE	07/30/2020	\$341.25		PAYROLL CHARGES-FRINGE
136712	21	1	5162019112027000	270	211	STRS-EMPLOYER'S SHARE	07/31/2020	\$14.19		JULY '20 FDN REC
136460	21	1	0010000113027000	270	211	STRS-EMPLOYER'S SHARE	07/31/2020	\$51.04		JULY '20 FDN REC
136514	21	1	0010000123027000	270	211	STRS-EMPLOYER'S SHARE	07/31/2020	\$170.59		JULY '20 FDN REC
136430	21	1	0010000112027000	270	211	STRS-EMPLOYER'S SHARE	07/31/2020	\$699.04		JULY '20 FDN REC
136654	21	1	0010000242127000	270	211	STRS-EMPLOYER'S SHARE	07/31/2020	\$82.85		JULY '20 FDN REC
132032	21	1	0010000242127000	270	221	SERS-EMPLOYER'S SHARE	07/22/2020	\$195.81		PAYROLL CHARGES-FRINGE
131568	21	1	0010000112027000	270	221	SERS-EMPLOYER'S SHARE	07/22/2020	\$324.70		PAYROLL CHARGES-FRINGE
131218	21	1	0010000231027000	270	221	SERS-EMPLOYER'S SHARE	07/22/2020	\$52.50		PAYROLL CHARGES-FRINGE
135139	21	1	0010000112027000	270	221	SERS-EMPLOYER'S SHARE	07/30/2020	\$133.54		PAYROLL CHARGES-FRINGE
134463	21	1	0010000242127000	270	221	SERS-EMPLOYER'S SHARE	07/30/2020	\$195.81		PAYROLL CHARGES-FRINGE
136656	21	1	0010000242127000	270	221	SERS-EMPLOYER'S SHARE	07/31/2020	\$81.85		JULY '20 FDN REC
136432	21	1	0010000112027000	270	221	SERS-EMPLOYER'S SHARE	07/31/2020	\$95.77		JULY '20 FDN REC
136560	21	1	0010000231027000	270	221	SERS-EMPLOYER'S SHARE	07/31/2020	\$10.97		JULY '20 FDN REC
132150	21	1	0010000123027000	270	241	MEDICAL/HOSPITALIZATION	07/22/2020	\$1,927.77		PAYROLL CHARGES-FRINGE
131386	21	1	0010000112027000	270	241	MEDICAL/HOSPITALIZATION	07/22/2020	\$4,504.73		PAYROLL CHARGES-FRINGE
132144	21	1	0010000242127000	270	241	MEDICAL/HOSPITALIZATION	07/22/2020	\$817.32		PAYROLL CHARGES-FRINGE
131346	21	1	0010000113027000	270	241	MEDICAL/HOSPITALIZATION	07/22/2020	\$772.79		PAYROLL CHARGES-FRINGE
134563	21	1	0010000123027000	270	241	MEDICAL/HOSPITALIZATION	07/30/2020	\$1,907.49		PAYROLL CHARGES-FRINGE
135295	21	1	0010000113027000	270	241	MEDICAL/HOSPITALIZATION	07/30/2020	\$772.79		PAYROLL CHARGES-FRINGE
134557	21	1	0010000242127000	270	241	MEDICAL/HOSPITALIZATION	07/30/2020	\$817.32		PAYROLL CHARGES-FRINGE
134781	21	1	0010000112027000	270	241	MEDICAL/HOSPITALIZATION	07/30/2020	\$4,464.17		PAYROLL CHARGES-FRINGE
132034	21	1	0010000242127000	270	242	LIFE INSURANCE	07/22/2020	\$1.66		PAYROLL CHARGES-FRINGE
131570	21	1	0010000112027000	270	242	LIFE INSURANCE	07/22/2020	\$11.62		PAYROLL CHARGES-FRINGE
131348	21	1	0010000113027000	270	242	LIFE INSURANCE	07/22/2020	\$1.66		PAYROLL CHARGES-FRINGE
134465	21	1	0010000242127000	270	242	LIFE INSURANCE	07/30/2020	\$1.66		PAYROLL CHARGES-FRINGE
134935	21	1	0010000112027000	270	242	LIFE INSURANCE	07/30/2020	\$11.62		PAYROLL CHARGES-FRINGE
135297	21	1	0010000113027000	270	242	LIFE INSURANCE	07/30/2020	\$1.66		PAYROLL CHARGES-FRINGE
131390	21	1	0010000112027000	270	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$303.11		PAYROLL CHARGES-FRINGE
131222	21	1	0010000231027000	270	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$5.43		PAYROLL CHARGES-FRINGE
132154	21	1	0010000123027000	270	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$66.95		PAYROLL CHARGES-FRINGE
132036	21	1	0010000242127000	270	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$51.94		PAYROLL CHARGES-FRINGE
132196	21	1	0010000113027000	270	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$18.68		PAYROLL CHARGES-FRINGE
131662	21	1	5162019112027000	270	249	CERTIFIED OTHER INS BEN.	07/22/2020	\$5.53		PAYROLL CHARGES-FRINGE
135023	21	1	5162019112027000	270	249	CERTIFIED OTHER INS BEN.	07/30/2020	\$5.52		PAYROLL CHARGES-FRINGE
134785	21	1	0010000112027000	270	249	CERTIFIED OTHER INS BEN.	07/30/2020	\$298.92		PAYROLL CHARGES-FRINGE
134467	21	1	0010000242127000	270	249	CERTIFIED OTHER INS BEN.	07/30/2020	\$51.94		PAYROLL CHARGES-FRINGE
135299	21	1	0010000113027000	270	249	CERTIFIED OTHER INS BEN.	07/30/2020	\$18.68		PAYROLL CHARGES-FRINGE
134567	21	1	0010000123027000	270	249	CERTIFIED OTHER INS BEN.	07/30/2020	\$66.95		PAYROLL CHARGES-FRINGE
131658	21	1	5162019112027000	270	251	MEDICAL/HOSPITALIZATION	07/22/2020	\$147.18		PAYROLL CHARGES-FRINGE
131656	21	1	0010000112027000	270	251	MEDICAL/HOSPITALIZATION	07/22/2020	\$613.81		PAYROLL CHARGES-FRINGE
135017	21	1	0010000112027000	270	251	MEDICAL/HOSPITALIZATION	07/30/2020	\$610.92		PAYROLL CHARGES-FRINGE
135019	21	1	5162019112027000	270	251	MEDICAL/HOSPITALIZATION	07/30/2020	\$150.07		PAYROLL CHARGES-FRINGE
132146	21	1	0010000242127000	270	252	LIFE INSURANCE	07/22/2020	\$1.66		PAYROLL CHARGES-FRINGE
132152	21	1	0010000123027000	270	252	LIFE INSURANCE	07/22/2020	\$4.98		PAYROLL CHARGES-FRINGE
131388	21	1	0010000112027000	270	252	LIFE INSURANCE	07/22/2020	\$14.45		PAYROLL CHARGES-FRINGE
131660	21	1	5162019112027000	270	252	LIFE INSURANCE	07/22/2020	\$0.49		PAYROLL CHARGES-FRINGE
134565	21	1	0010000123027000	270	252	LIFE INSURANCE	07/30/2020	\$4.98		PAYROLL CHARGES-FRINGE
134559	21	1	0010000242127000	270	252	LIFE INSURANCE	07/30/2020	\$1.66		PAYROLL CHARGES-FRINGE
135021	21	1	5162019112027000	270	252	LIFE INSURANCE	07/30/2020	\$0.50		PAYROLL CHARGES-FRINGE
134783	21	1	0010000112027000	270	252	LIFE INSURANCE	07/30/2020	\$14.44		PAYROLL CHARGES-FRINGE
130141	21	1	0010000276027000	270	413	HEALTH SERVICES	07/17/2020	\$220.00	SCENARIO LEARNING LLC	SAFESCHOOLS ALERT INCIDENT
130112	21	1	0010000276027000	270	413	HEALTH SERVICES	07/17/2020	\$210.00	SCENARIO LEARNING LLC	SAFESCHOOLS ONLINE STAFF
137975	21	1	0010000250027000	270	414	STAFF SERVICES	08/11/2020	\$19,857.12		JULY MANAGEMENT FEE
136928	21	1	0010000250027000	270	415	MANAGEMENT SERVICES	07/31/2020	\$3,270.26	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
130167	21	1	0010000296027000	270	416	DATA PROCESSING SERVICES	07/17/2020	\$37.76	LEVEL DATA INC	G-SUITE ADD-ON STUDENT 1
130220	21	1	0010000296027000	270	416	DATA PROCESSING SERVICES	07/17/2020	\$264.47	BLUE TECHNOLOGIES	FY21 - FILEBOUND
130197	21	1	0010000296027000	270	416	DATA PROCESSING SERVICES	07/17/2020	\$47.73	KASEYA	365- (1,125 MO.) JULY- DE
130048	21	1	0010000296027000	270	416	DATA PROCESSING SERVICES	07/17/2020	\$116.37	ONE CALL NOW	ONE CALL NOW: RENEWAL INV
136972	21	1	0010000296027000	270	416	DATA PROCESSING SERVICES	07/31/2020	\$351.15	CDW-G	LIGHTSPEED RELAY FOR ALL
136996	21	1	0010000296027000	270	416	DATA PROCESSING SERVICES	07/31/2020	\$94.39	CDW-G	LIGHTSPEED RELAY ROCKET -
137617	21	1	0010000250027000	270	416	DATA PROCESSING SERVICES	08/07/2020	\$21.24	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
137682	21	1	0010000296027000	270	416	DATA PROCESSING SERVICES	08/07/2020	\$585.17	CDW-G	FY21 - SHORETEL
130285	21	1	0010000250027000	270	419	OTHER PROF. & TECH. SERV.	07/17/2020	\$125.00	PAYSCHOOLS	FY21 ANNUAL SERVICE
130248	21	1	0010000270027000	270	423	REPAIRS & MAINTENANCE	07/17/2020	\$3,093.03	TDG FACILITIES SERVICES	FY21 CONTRACT
129954	21	1	0010000270027000	270	423	REPAIRS & MAINTENANCE	07/17/2020	\$95.64	JOHNSON CONTROLS SECURITY SYSTEMS	PO-20191 JUN2020
133412	21	1	0010000270027000	270	423	REPAIRS & MAINTENANCE	07/24/2020	\$3,093.03	TDG FACILITIES SERVICES	FY21 CONTRACT
137458	21	1	0010000296027000	270	426	LEASE PURCHASE AGREEMENTS	08/05/2020	\$464.66	DE LAGE LANDEN	COPIER LEASES
133455	21	1	0010000296027000	270	429	OTHER PROPERTY SERVICE	07/24/2020	\$102.90	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
137744	21	1	0010000296027000	270	429	OTHER PROPERTY SERVICE	08/07/2020	\$22.12	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
130003	21	1	0010000296027000	270	441	TELEPHONE SERVICE	07/17/2020	\$60.00	VERIZON WIRELESS	R40184 JUNE 2020
130082	21	1	0010000296027000	270	441	TELEPHONE SERVICE	07/17/2020	\$219.67	TIME WARNER CABLE	FY 21 WARM/S PHONE - SPEC
137596	21	1	0010000296027000	270	441	TELEPHONE SERVICE	08/07/2020	\$170.88	CENTURYLINK	FY21 WARM/S ALARM LINES

137712	21	1	0010000296027000	270	441	TELEPHONE SERVICE	08/07/2020	\$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
136904	21	1	0010000250027000	270	443	POSTAGE	07/31/2020	\$57.62	PITNEY BOWES (METER LEASES)	SENDPRO QTR 55.99 /18.72
130030	21	1	0010000270027000	270	451	ELECTRICITY	07/17/2020	\$1,021.72	OHIO EDISON	R40116 JULY 2020
133368	21	1	0010000270027000	270	452	WATER AND SEWAGE	07/24/2020	\$141.12	CITY OF WARREN UTILITY DEPT	JULY 2020
137214	21	1	0010000270027000	270	452	WATER AND SEWAGE	07/31/2020	\$64.74	CITY OF WARREN UTILITY DEPT	FY20/21 WATER SERVICES
137603	21	1	0010000270027000	270	453	GAS	08/07/2020	\$213.89	DOMINION	FY20/21 GAS SERVICES
133382	21	1	5722020110027000	270	511	CLASSROOM SUPPLIES	07/24/2020	\$0.00	PEARSON EDUCATION INC.	SCIENCE BOOKS
133942	21	1	0010000250027000	270	855	FIRE & EXTENDED COV INS	07/30/2020	\$0.00	QUEEN OF MARTYRS CHURCH	TRASH
133967	21	1	0010000250027000	270	855	FIRE & EXTENDED COV INS	07/30/2020	\$0.00	QUEEN OF MARTYRS CHURCH	LAWN CARE
137068	21	1	0010000250027000	270	855	FIRE & EXTENDED COV INS	07/31/2020	\$423.75	HUNTINGTON INSURANCE INC	FY21_INSURANCE
137087	21	1	0010000250027000	270	855	FIRE & EXTENDED COV INS	07/31/2020	\$585.89	HUNTINGTON INSURANCE INC	FY21_INSURANCE
137155	21	1	0010000250027000	270	855	FIRE & EXTENDED COV INS	07/31/2020	\$1,231.98	HUNTINGTON INSURANCE INC	FY21_INSURANCE
137121	21	1	0010000250027000	270	855	FIRE & EXTENDED COV INS	07/31/2020	\$870.60	HUNTINGTON INSURANCE INC	FY21_INSURANCE
137119	21	1	0010000250027000	270	855	FIRE & EXTENDED COV INS	07/31/2020	\$829.67	HUNTINGTON INSURANCE INC	FY21_INSURANCE
137046	21	1	0010000250027000	270	855	FIRE & EXTENDED COV INS	07/31/2020	(\$80.54)	HUNTINGTON INSURANCE INC	FY21_INSURANCE
137097	21	1	0010000250027000	270	855	FIRE & EXTENDED COV INS	07/31/2020	\$675.06	HUNTINGTON INSURANCE INC	FY21_INSURANCE

SAM - Expenditure Transaction Report

\$ 145,544.38

Transaction Number	Fiscal Year	Period	Transaction Code Description	Budget Unit	School Code	Account Code	Account Title	Transaction Date	Transaction Amount	Vendor Name	Transaction Description
140787	21	2	Payroll Interface and Manual Payroll	516201911202700C	270	111	REGULAR SALARY	08/17/2020	\$423.67		PAYROLL CHARGES
144141	21	2	Payroll Interface and Manual Payroll	001000024212700C	270	111	REGULAR SALARY	08/27/2020	\$2,437.50		PAYROLL CHARGES
144142	21	2	Payroll Interface and Manual Payroll	001000012302700C	270	111	REGULAR SALARY	08/27/2020	\$5,018.75		PAYROLL CHARGES
144169	21	2	Payroll Interface and Manual Payroll	001000011302700C	270	111	REGULAR SALARY	08/27/2020	\$1,505.00		PAYROLL CHARGES
144789	21	2	Payroll Interface and Manual Payroll	001000024212700C	270	111	REGULAR SALARY	08/31/2020	\$1.07		PAYROLL CHARGES
140664	21	2	Payroll Interface and Manual Payroll	001000024212700C	270	111	REGULAR SALARY	08/17/2020	\$2,437.50		PAYROLL CHARGES
140665	21	2	Payroll Interface and Manual Payroll	001000012302700C	270	111	REGULAR SALARY	08/17/2020	\$5,018.75		PAYROLL CHARGES
140697	21	2	Payroll Interface and Manual Payroll	001000011302700C	270	111	REGULAR SALARY	08/17/2020	\$1,501.77		PAYROLL CHARGES
140729	21	2	Payroll Interface and Manual Payroll	001000011202700C	270	111	REGULAR SALARY	08/17/2020	\$22,072.38		PAYROLL CHARGES
144821	21	2	Payroll Interface and Manual Payroll	516201911202700C	270	111	REGULAR SALARY	08/31/2020	\$28.35		PAYROLL CHARGES
144217	21	2	Payroll Interface and Manual Payroll	001000011202700C	270	111	REGULAR SALARY	08/27/2020	\$22,154.31		PAYROLL CHARGES
144274	21	2	Payroll Interface and Manual Payroll	516201911202700C	270	111	REGULAR SALARY	08/27/2020	\$425.25		PAYROLL CHARGES
144822	21	2	Payroll Interface and Manual Payroll	001000011202700C	270	111	REGULAR SALARY	08/31/2020	\$66.16		PAYROLL CHARGES
140647	21	2	Payroll Interface and Manual Payroll	001000024212700C	270	141	NON-CERT REGULAR SALARY	08/17/2020	\$1,398.62		PAYROLL CHARGES
144130	21	2	Payroll Interface and Manual Payroll	001000024212700C	270	141	NON-CERT REGULAR SALARY	08/27/2020	\$1,398.62		PAYROLL CHARGES
139874	21	2	Payroll Interface and Manual Payroll	001000024212700C	270	211	STRS-EMPLOYER'S SHARE	08/17/2020	\$341.25		PAYROLL CHARGES-FRINGS
142906	21	2	Payroll Interface and Manual Payroll	516201911202700C	270	211	STRS-EMPLOYER'S SHARE	08/27/2020	\$59.53		PAYROLL CHARGES-FRINGS
143274	21	2	Payroll Interface and Manual Payroll	001000011302700C	270	211	STRS-EMPLOYER'S SHARE	08/27/2020	\$210.70		PAYROLL CHARGES-FRINGS
146420	21	2	Journal Entries	001000012302700C	270	211	STRS-EMPLOYER'S SHARE	09/03/2020	\$149.29		AUG'20 FDN REC
146544	21	2	Journal Entries	001000024212700C	270	211	STRS-EMPLOYER'S SHARE	09/03/2020	\$72.51		AUG'20 FDN REC
146602	21	2	Journal Entries	516201911202700C	270	211	STRS-EMPLOYER'S SHARE	09/03/2020	\$12.63		AUG'20 FDN REC
139880	21	2	Payroll Interface and Manual Payroll	001000012302700C	270	211	STRS-EMPLOYER'S SHARE	08/17/2020	\$702.63		PAYROLL CHARGES-FRINGS
140096	21	2	Payroll Interface and Manual Payroll	001000011302700C	270	211	STRS-EMPLOYER'S SHARE	08/17/2020	\$210.25		PAYROLL CHARGES-FRINGS
146372	21	2	Journal Entries	001000011302700C	270	211	STRS-EMPLOYER'S SHARE	09/03/2020	\$44.72		AUG'20 FDN REC
139488	21	2	Payroll Interface and Manual Payroll	001000011202700C	270	211	STRS-EMPLOYER'S SHARE	08/17/2020	\$2,956.58		PAYROLL CHARGES-FRINGS
142452	21	2	Payroll Interface and Manual Payroll	001000012302700C	270	211	STRS-EMPLOYER'S SHARE	08/27/2020	\$702.63		PAYROLL CHARGES-FRINGS
142682	21	2	Payroll Interface and Manual Payroll	001000011202700C	270	211	STRS-EMPLOYER'S SHARE	08/27/2020	\$2,967.74		PAYROLL CHARGES-FRINGS
146342	21	2	Journal Entries	001000011202700C	270	211	STRS-EMPLOYER'S SHARE	09/03/2020	\$629.38		AUG'20 FDN REC
139718	21	2	Payroll Interface and Manual Payroll	516201911202700C	270	211	STRS-EMPLOYER'S SHARE	08/17/2020	\$59.31		PAYROLL CHARGES-FRINGS
142446	21	2	Payroll Interface and Manual Payroll	001000024212700C	270	211	STRS-EMPLOYER'S SHARE	08/27/2020	\$341.25		PAYROLL CHARGES-FRINGS
138892	21	2	Payroll Interface and Manual Payroll	001000024212700C	270	221	SERS-EMPLOYER'S SHARE	08/17/2020	\$195.81		PAYROLL CHARGES-FRINGS
146546	21	2	Journal Entries	001000024212700C	270	221	SERS-EMPLOYER'S SHARE	09/03/2020	\$97.19		AUG'20 FDN REC
143234	21	2	Payroll Interface and Manual Payroll	001000024212700C	270	221	SERS-EMPLOYER'S SHARE	08/27/2020	\$195.81		PAYROLL CHARGES-FRINGS
143042	21	2	Payroll Interface and Manual Payroll	001000011202700C	270	221	SERS-EMPLOYER'S SHARE	08/27/2020	\$133.88		PAYROLL CHARGES-FRINGS
140518	21	2	Payroll Interface and Manual Payroll	001000011202700C	270	221	SERS-EMPLOYER'S SHARE	08/17/2020	\$133.54		PAYROLL CHARGES-FRINGS
146344	21	2	Journal Entries	001000011202700C	270	221	SERS-EMPLOYER'S SHARE	09/03/2020	\$66.37		AUG'20 FDN REC
139490	21	2	Payroll Interface and Manual Payroll	001000011202700C	270	241	MEDICAL/HOSPITALIZATION	08/17/2020	\$4,944.11		PAYROLL CHARGES-FRINGS
142684	21	2	Payroll Interface and Manual Payroll	001000011202700C	270	241	MEDICAL/HOSPITALIZATION	08/27/2020	\$5,294.26		PAYROLL CHARGES-FRINGS
142908	21	2	Payroll Interface and Manual Payroll	516201911202700C	270	241	MEDICAL/HOSPITALIZATION	08/27/2020	\$150.07		PAYROLL CHARGES-FRINGS
143276	21	2	Payroll Interface and Manual Payroll	001000011302700C	270	241	MEDICAL/HOSPITALIZATION	08/27/2020	\$772.79		PAYROLL CHARGES-FRINGS
142448	21	2	Payroll Interface and Manual Payroll	001000024212700C	270	241	MEDICAL/HOSPITALIZATION	08/27/2020	\$817.32		PAYROLL CHARGES-FRINGS
139876	21	2	Payroll Interface and Manual Payroll	001000024212700C	270	241	MEDICAL/HOSPITALIZATION	08/17/2020	\$817.32		PAYROLL CHARGES-FRINGS
139882	21	2	Payroll Interface and Manual Payroll	001000012302700C	270	241	MEDICAL/HOSPITALIZATION	08/17/2020	\$1,852.09		PAYROLL CHARGES-FRINGS
140098	21	2	Payroll Interface and Manual Payroll	001000011302700C	270	241	MEDICAL/HOSPITALIZATION	08/17/2020	\$772.79		PAYROLL CHARGES-FRINGS
142454	21	2	Payroll Interface and Manual Payroll	001000012302700C	270	241	MEDICAL/HOSPITALIZATION	08/27/2020	\$1,852.09		PAYROLL CHARGES-FRINGS
142834	21	2	Payroll Interface and Manual Payroll	001000011202700C	270	242	LIFE INSURANCE	08/27/2020	\$11.62		PAYROLL CHARGES-FRINGS
143278	21	2	Payroll Interface and Manual Payroll	001000011302700C	270	242	LIFE INSURANCE	08/27/2020	\$1.66		PAYROLL CHARGES-FRINGS
138640	21	2	Payroll Interface and Manual Payroll	001000024212700C	270	242	LIFE INSURANCE	08/17/2020	\$1.66		PAYROLL CHARGES-FRINGS
143236	21	2	Payroll Interface and Manual Payroll	001000024212700C	270	242	LIFE INSURANCE	08/27/2020	\$1.66		PAYROLL CHARGES-FRINGS
140314	21	2	Payroll Interface and Manual Payroll	001000011202700C	270	242	LIFE INSURANCE	08/17/2020	\$11.62		PAYROLL CHARGES-FRINGS
140100	21	2	Payroll Interface and Manual Payroll	001000011302700C	270	242	LIFE INSURANCE	08/17/2020	\$1.66		PAYROLL CHARGES-FRINGS
142458	21	2	Payroll Interface and Manual Payroll	001000012302700C	270	249	CERTIFIED OTHER INS BEN.	08/27/2020	\$66.95		PAYROLL CHARGES-FRINGS
143238	21	2	Payroll Interface and Manual Payroll	001000024212700C	270	249	CERTIFIED OTHER INS BEN.	08/27/2020	\$51.94		PAYROLL CHARGES-FRINGS
138642	21	2	Payroll Interface and Manual Payroll	001000024212700C	270	249	CERTIFIED OTHER INS BEN.	08/17/2020	\$51.94		PAYROLL CHARGES-FRINGS
139886	21	2	Payroll Interface and Manual Payroll	001000012302700C	270	249	CERTIFIED OTHER INS BEN.	08/17/2020	\$66.95		PAYROLL CHARGES-FRINGS
140102	21	2	Payroll Interface and Manual Payroll	001000011302700C	270	249	CERTIFIED OTHER INS BEN.	08/17/2020	\$18.68		PAYROLL CHARGES-FRINGS
142916	21	2	Payroll Interface and Manual Payroll	516201911202700C	270	249	CERTIFIED OTHER INS BEN.	08/27/2020	\$5.22		PAYROLL CHARGES-FRINGS
143280	21	2	Payroll Interface and Manual Payroll	001000011302700C	270	249	CERTIFIED OTHER INS BEN.	08/27/2020	\$18.73		PAYROLL CHARGES-FRINGS
139726	21	2	Payroll Interface and Manual Payroll	516201911202700C	270	249	CERTIFIED OTHER INS BEN.	08/17/2020	\$5.61		PAYROLL CHARGES-FRINGS
139494	21	2	Payroll Interface and Manual Payroll	001000011202700C	270	249	CERTIFIED OTHER INS BEN.	08/17/2020	\$297.86		PAYROLL CHARGES-FRINGS
142688	21	2	Payroll Interface and Manual Payroll	001000011202700C	270	249	CERTIFIED OTHER INS BEN.	08/27/2020	\$298.10		PAYROLL CHARGES-FRINGS
144705	21	2	Payroll Interface and Manual Payroll	001000024212700C	270	249	CERTIFIED OTHER INS BEN.	08/31/2020	\$0.02		PAYROLL CHARGES-FRINGS
144767	21	2	Payroll Interface and Manual Payroll	516201911202700C	270	249	CERTIFIED OTHER INS BEN.	08/31/2020	\$0.41		PAYROLL CHARGES-FRINGS
144769	21	2	Payroll Interface and Manual Payroll	001000011202700C	270	249	CERTIFIED OTHER INS BEN.	08/31/2020	\$0.96		PAYROLL CHARGES-FRINGS
139722	21	2	Payroll Interface and Manual Payroll	516201911202700C	270	251	MEDICAL/HOSPITALIZATION	08/17/2020	\$150.07		PAYROLL CHARGES-FRINGS
142910	21	2	Payroll Interface and Manual Payroll	001000011202700C	270	251	MEDICAL/HOSPITALIZATION	08/27/2020	\$610.92		PAYROLL CHARGES-FRINGS
142912	21	2	Payroll Interface and Manual Payroll	516201911202700C	270	251	MEDICAL/HOSPITALIZATION	08/27/2020	\$150.07		PAYROLL CHARGES-FRINGS
139720	21	2	Payroll Interface and Manual Payroll	001000011202700C	270	251	MEDICAL/HOSPITALIZATION	08/17/2020	\$610.92		PAYROLL CHARGES-FRINGS
142686	21	2	Payroll Interface and Manual Payroll	001000011202700C	270	252	LIFE INSURANCE	08/27/2020	\$14.44		PAYROLL CHARGES-FRINGS
139884	21	2	Payroll Interface and Manual Payroll	001000012302700C	270	252	LIFE INSURANCE	08/17/2020	\$4.98		PAYROLL CHARGES-FRINGS
142450	21	2	Payroll Interface and Manual Payroll	001000024212700C	270	252	LIFE INSURANCE	08/27/2020	\$1.66		PAYROLL CHARGES-FRINGS
142456	21	2	Payroll Interface and Manual Payroll	001000012302700C	270	252	LIFE INSURANCE	08/27/2020	\$4.98		PAYROLL CHARGES-FRINGS
139724	21	2	Payroll Interface and Manual Payroll	516201911202700C	270	252	LIFE INSURANCE	08/17/2020	\$0.49		PAYROLL CHARGES-FRINGS
139878	21	2	Payroll Interface and Manual Payroll	001000024212700C	270	252	LIFE INSURANCE	08/17/2020	\$1.66		PAYROLL CHARGES-FRINGS
139492	21	2	Payroll Interface and Manual Payroll	001000011202700C	270	252	LIFE INSURANCE	08/17/2020	\$14.45		PAYROLL CHARGES-FRINGS
142914	21	2	Payroll Interface and Manual Payroll	516201911202700C	270	252	LIFE INSURANCE	08/27/2020	\$0.50		PAYROLL CHARGES-FRINGS
147162	21	2	Journal Entries	001000025002700C	270	414	STAFF SERVICES	09/08/2020	\$22,056.70		AUG MANAGEMENT FEE
144354	21	2	Accounts Payable	001000025002700C	270	415	MANAGEMENT SERVICES	08/28/2020	\$3,270.26	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
144846	21	2	Accounts Payable	001000025002700C	270	416	DATA PROCESSING SERVICES	08/31/2020	\$780.34	NEONET	9,783.26 EFP / 16,730 FIS
145566	21	2	Accounts Payable	001000025002700C	270	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	JULY
145616	21	2	Accounts Payable	001000025002700C	270	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	SEPT
145666	21	2	Accounts Payable	001000025002700C	270	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	NOV
145716	21	2	Accounts Payable	001000025002700C	270	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	JAN
145766	21	2	Accounts Payable	001000025002700C	270	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	MAR
145816	21	2	Accounts Payable	001000025002700C	270	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	MAY
141063	21	2	Accounts Payable	001000025002700C	270	416	DATA PROCESSING SERVICES	08/21/2020	\$1.88	PENSERV PLAN SERVICES INC.	JULY
144871	21	2	Accounts Payable	001000024102700C	270	416	DATA PROCESSING SERVICES	08/31/2020	\$1,132.22	NEONET	12.50 PER 2398 (9.00 SS

145591	21	2	Accounts Payable	001000025002700C 270	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	AUG
145641	21	2	Accounts Payable	001000025002700C 270	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	OCT
145691	21	2	Accounts Payable	001000025002700C 270	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	DEC
145741	21	2	Accounts Payable	001000025002700C 270	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	FEB
145791	21	2	Accounts Payable	001000025002700C 270	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	APR
145841	21	2	Accounts Payable	001000025002700C 270	416	DATA PROCESSING SERVICES	09/02/2020	\$0.00	PENSERV PLAN SERVICES INC.	JUN
137665	21	2	Accounts Payable	001000029602700C 270	416	DATA PROCESSING SERVICES	08/07/2020	\$2,060.64	CDW-G	FY21 - M365
138264	21	2	Accounts Payable	001000025002700C 270	419	OTHER PROF. & TECH. SERV.	08/14/2020	\$101.80	HEALTHCARE BILLING SRVCS INC.	WARMID
138205	21	2	Accounts Payable	001000027002700C 270	423	REPAIRS & MAINTENANCE	08/14/2020	\$3,093.03	TDG FACILITIES SERVICES	FY21 CONTRACT
144928	21	2	Accounts Payable	001000027002700C 270	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	JULY 2020 - MONTHLY RECUR
144978	21	2	Accounts Payable	001000027002700C 270	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	SEPTEMBER 2020 - MONTHLY
145028	21	2	Accounts Payable	001000027002700C 270	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	NOVEMBER 2020 - MONTHLY R
145078	21	2	Accounts Payable	001000027002700C 270	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	JANUARY 2021 - MONTHLY RE
145128	21	2	Accounts Payable	001000027002700C 270	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	MARCH 2021 - MONTHLY RECU
145178	21	2	Accounts Payable	001000027002700C 270	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	MAY 2021 - MONTHLY RECURR
144897	21	2	Accounts Payable	001000027002700C 270	423	REPAIRS & MAINTENANCE	08/31/2020	\$95.64	JOHNSON CONTROLS SECURITY SYSTEMS	JULY 2020 - MONTHLY RECUR
144947	21	2	Accounts Payable	001000027002700C 270	423	REPAIRS & MAINTENANCE	08/31/2020	\$95.64	JOHNSON CONTROLS SECURITY SYSTEMS	AUGUST 2020 - MONTHLY REC
145003	21	2	Accounts Payable	001000027002700C 270	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	OCTOBER 2020 - MONTHLY RE
145053	21	2	Accounts Payable	001000027002700C 270	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	DECEMBER 2020 - MONTHLY R
145103	21	2	Accounts Payable	001000027002700C 270	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	FEBRUARY 2021 - MONTHLY R
145153	21	2	Accounts Payable	001000027002700C 270	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	APRIL 2021 - MONTHLY RECU
145203	21	2	Accounts Payable	001000027002700C 270	423	REPAIRS & MAINTENANCE	08/31/2020	\$0.00	JOHNSON CONTROLS SECURITY SYSTEMS	JUNE 2021 - MONTHLY RECUR
141036	21	2	Accounts Payable	001000027002700C 270	423	REPAIRS & MAINTENANCE	08/21/2020	\$3,093.03	TDG FACILITIES SERVICES	FY21 CONTRACT
141215	21	2	Accounts Payable	001000029602700C 270	426	LEASE PURCHASE AGREEMENTS	08/23/2020	\$464.66	DE LAGE LANDEN	COPIER LEASES
146824	21	2	Accounts Payable	001000012302700C 270	431	GEN MILEAGE_EDU SRVC	09/04/2020	\$8.91	ERICA L RICHLEY DUDA	8/19 HOME-YOUSEC-WARELE-M
138187	21	2	Accounts Payable	001000029602700C 270	441	TELEPHONE SERVICE	08/14/2020	\$229.68	TIME WARNER CABLE	FY 21 WARM/S PHONE - SPEC
146839	21	2	Accounts Payable	001000029602700C 270	441	TELEPHONE SERVICE	09/04/2020	\$171.08	CENTURYLINK	FY21 WARM/S ALARM LINES
147004	21	2	Accounts Payable	001000025002700C 270	443	POSTAGE	09/04/2020	\$5.16	PITNEY BOWES RESERVE ACCT	AUG POSTAGE-SHIPMENTS
147024	21	2	Accounts Payable	001000025002700C 270	443	POSTAGE	09/04/2020	\$100.00	PITNEY BOWES RESERVE ACCT	AUG-POSTAGE-STAMPS
144615	21	2	Accounts Payable	001000025002700C 270	443	POSTAGE	08/28/2020	\$4.16	PITNEY BOWES RESERVE ACCT	6/27-7/31 SHIPMENTS-POSTA
141091	21	2	Accounts Payable	001000027002700C 270	451	ELECTRICITY	08/21/2020	\$2,475.30	OHIO EDISON	FY20/21 ELECTRIC SERVICES
144504	21	2	Accounts Payable	001000027002700C 270	452	WATER AND SEWAGE	08/28/2020	\$64.74	CITY OF WARREN UTILITY DEPT	FY20/21 WATER SERVICES
144412	21	2	Accounts Payable	001000027002700C 270	453	GAS	08/28/2020	\$208.51	DOMINION	FY20/21 GAS SERVICES
146964	21	2	Accounts Payable	510202111202700C 270	511	CLASSROOM SUPPLIES	09/04/2020	\$467.36	CDW-G	QUOTE # LPHD936
138326	21	2	Accounts Payable	001000011002700C 270	511	CLASSROOM SUPPLIES	08/14/2020	\$3,230.00	RENAISSANCE	RENAISSANCE FLOW 360, FRE
138175	21	2	Accounts Payable	572202011002700C 270	511	CLASSROOM SUPPLIES	08/14/2020	\$94.90	SCHOLASTIC MAGAZINES	SCIENCE WORLD
138176	21	2	Accounts Payable	572202011002700C 270	511	CLASSROOM SUPPLIES	08/14/2020	\$9.49	SCHOLASTIC MAGAZINES	ESTIMATED SHIPPING/HANDLI
144537	21	2	Accounts Payable	510202111202700C 270	511	CLASSROOM SUPPLIES	08/28/2020	\$2,014.00	VIVACITY TECH PBC	VIVACITY SIDEKICK 14" VTC
141081	21	2	Accounts Payable	001000011102700C 270	512	OFFICE SUPPLIES	08/21/2020	\$242.70	STAPLES ADVANTAGE	AUG-MAY \$243 PER MO.
146944	21	2	Accounts Payable	001000029602700C 270	512	OFFICE SUPPLIES	09/04/2020	\$68.00	BLUE TECHNOLOGIES	BLUE TECH - BLANKE PO COP
137809	21	2	Accounts Payable	507202127602700C 270	514	HEALTH & HYGIENE SUPPLIES	08/07/2020	\$2,850.00	CAMERA CORNER INC.	HAVRION PRO A1 TEMPERATUR
137810	21	2	Accounts Payable	507202127602700C 270	514	HEALTH & HYGIENE SUPPLIES	08/07/2020	\$0.00	CAMERA CORNER INC.	PROMOTION 1 YEAR HAVRION
144483	21	2	Accounts Payable	507202127602700C 270	514	HEALTH & HYGIENE SUPPLIES	08/28/2020	\$221.77	PROFORMA ALBRECT & CO	SCHOOL STAFF/BOARD MASKS
146917	21	2	Accounts Payable	507202127602700C 270	514	HEALTH & HYGIENE SUPPLIES	09/04/2020	\$20.82	MARK ONE MANUFACTURING LTD	ISOLATION GOWNS
141102	21	2	Accounts Payable	507202127602700C 270	514	HEALTH & HYGIENE SUPPLIES	08/21/2020	\$99.96	TDG FACILITIES SERVICES	THERMOMETERS - QTY 55
144452	21	2	Accounts Payable	001000025002700C 270	855	FIRE & EXTENDED COV INS	08/28/2020	\$790.07	HUNTINGTON INSURANCE INC	FY21_INSURANCE



GOVERNING AUTHORITY RESOLUTION
October 7, 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 School for Alternative Learners - Warren Middle Secondary

Revenues				
FUND NUMBER	CATEGORY		FUND TITLE	BUDGET
0010000	State Foundation and Casino Payments (3110, 3190, 3211)		GENERAL FUND	\$ 1,267,120.38
0030000	Other Operating Revenue (1410,18xx, student fees, etc.)		CAPITAL IMPROVEMENT FUND	\$ 17,992.00
0060000	Food Services (Fund 006) (LUNCHROOM)		FOOD SERVICES	\$ 50,312.41
0090000	Other Operating Revenue (1410,18xx, student fees, etc.)		STUDENT FEE FUND	\$ 3,799.91
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	\$ 58,899.89
5162021	Grants (Federal, State, Local)		IDEA B FY2021	\$ 56,437.62
5722021	Grants (Federal, State, Local)		TITLE 1 FY2021	\$ 71,899.95
5725021	Grants (Federal, State, Local)		SQIG FT2021	\$ 113,006.75
5902021	Grants (Federal, State, Local)		TITLE IIA FY2021	\$ 15,198.94
5991021	Grants (Federal, State, Local)		TITLE IV FY2021	\$ 10,000.00
			Total	\$ 1,704,967.85
Expenses				
FUND NUMBER	FUND TITLE	ACCOUNT	ACCOUNT TITLE	BUDGET
0010000	GENERAL FUND	110	CERTIFIED SALARY &	\$ 463,085.29
0010000	GENERAL FUND	140	NON-CERTIFIED SALAR	\$ 3,750.00
0010000	GENERAL FUND	210	RETIREMENT - CERTIF	\$ 64,831.94
0010000	GENERAL FUND	240	CERTIFIED INSURANCE	\$ 115,821.03
0010000	GENERAL FUND	410	PROFESSIONAL & TECH	\$ 308,758.61
0010000	GENERAL FUND	420	PROPERTY SERVICES	\$ 84,351.92
0010000	GENERAL FUND	430	MILEAGE/MEETING EXP	\$ 3,162.72
0010000	GENERAL FUND	440	COMMUNICATIONS	\$ 11,608.61
0010000	GENERAL FUND	450	UTILITIES SERVICES	\$ 42,400.00
0010000	GENERAL FUND	460	CONTRACTED SERVICES	\$ 885.00
0010000	GENERAL FUND	510	GENERAL SUPPLIES	\$ 21,594.50
0010000	GENERAL FUND	520	TEXTBOOKS	\$ 250.00
0010000	GENERAL FUND	840	DUES AND FEES	\$ 6,010.00
0010000	GENERAL FUND	850	INSURANCE	\$ 8,158.95
0060000	FOOD SERVICES	140	NON-CERTIFIED SALAR	\$ 9,000.00
0060000	FOOD SERVICES	460	CONTRACTED SERVICES	\$ 121,009.52
0060000	FOOD SERVICES	510	GENERAL SUPPLIES	\$ 4,500.00
0060000	FOOD SERVICES	840	DUES AND FEES	\$ 175.00
0090000	STUDENT FEE FUND	510	GENERAL SUPPLIES	\$ 3,799.91
4992021	MISC. STATE GRANTS FY21	640	EQUIPMENT	\$ 2,500.00
5072021	ESSER FY2021	110	CERTIFIED SALARY &	\$ 31,907.93
5072021	ESSER FY2021	240	CERTIFIED INSURANCE	\$ 8,317.60
5072021	ESSER FY2021	420	PROPERTY SERVICES	\$ 800.00
5072021	ESSER FY2021	510	GENERAL SUPPLIES	\$ 6,850.36
5072021	ESSER FY2021	640	EQUIPMENT	\$ 11,024.00
5162021	IDEA B FY2021	110	CERTIFIED SALARY &	\$ 43,150.10
5162021	IDEA B FY2021	240	CERTIFIED INSURANCE	\$ 10,787.52
5162021	IDEA B FY2021	510	GENERAL SUPPLIES	\$ 2,500.00
5722021	TITLE 1 FY2021	110	CERTIFIED SALARY &	\$ 55,680.00
5722021	TITLE 1 FY2021	240	CERTIFIED INSURANCE	\$ 13,920.00
5722021	TITLE 1 FY2021	510	GENERAL SUPPLIES	\$ 2,299.95
5725021	SQIG FT2021	110	CERTIFIED SALARY &	\$ 60,075.00
5725021	SQIG FT2021	240	CERTIFIED INSURANCE	\$ 15,018.75
5725021	SQIG FT2021	410	PROFESSIONAL & TECH	\$ 34,109.00
5725021	SQIG FT2021	510	GENERAL SUPPLIES	\$ 3,804.00
5902021	TITLE IIA FY2021	110	CERTIFIED SALARY &	\$ 12,498.94
5902021	TITLE IIA FY2021	240	CERTIFIED INSURANCE	\$ 1,200.00
5902021	TITLE IIA FY2021	410	PROFESSIONAL & TECH	\$ 1,500.00
5991021	TITLE IV FY2021	110	CERTIFIED SALARY &	\$ 8,000.00
5991021	TITLE IV FY2021	240	CERTIFIED INSURANCE	\$ 2,000.00
			CONSORTIUM CONTRIBUTION	\$ 103,871.70
			Total	\$ 1,704,967.85



GOVERNING AUTHORITY RESOLUTION
October 7, 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.: 000616

Type of School: Community School Brick and Mortar

Contract Term: 6/30/26

County: Trumbull

School Name: t Academy School for Alternative Learners - Warren Middle and Sec

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)	\$ 1,573,258	\$ 1,656,556	\$ 1,572,244	\$ 1,267,120	\$ 1,267,120	\$ 1,267,120	\$ 1,267,120
Charges for Services (1500)	-	-	-	-	-	-	-
Fees (1600, 1700)	2,119	828	1,292	3,800	3,800	3,800	3,800
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	55,140	65,887	81,049	17,992	17,992	17,992	17,992
Total Operating Receipts	\$ 1,630,517	\$ 1,723,271	\$ 1,654,585	\$ 1,288,912	\$ 1,288,912	\$ 1,288,912	\$ 1,288,912
Operating Disbursements							
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits	-	-	-	-	-	-	-
400 Purchased Services	1,641,708	1,567,839	\$ 1,895,224	\$ 1,631,500	\$ 1,631,500	\$ 1,631,500	\$ 1,631,500
500 Supplies and Materials	79,376	81,345	21,842	45,599	45,599	45,599	45,599
600 Capital Outlay - New	28,766	53,426	4,773	13,524	13,524	13,524	13,524
700 Capital Outlay - Replacement	-	-	-	-	-	-	-
800 Other	-	715	-	14,344	14,344	14,344	14,344
819 Other Debt	-	-	8,946	-	-	-	-
Total Operating Disbursements	\$ 1,749,850	\$ 1,703,325	\$ 1,930,785	\$ 1,704,967	\$ 1,704,967	\$ 1,704,967	\$ 1,704,967
Excess of Operating Receipts Over (Under)							
Operating Disbursements	\$ (119,333)	\$ 19,946	\$ (276,200)	\$ (416,055)	\$ (416,055)	\$ (416,055)	\$ (416,055)
Nonoperating Receipts/(Disbursements)							
Federal Grants (all 4000 except fund 532)	\$ 123,470	\$ 237,946	\$ 267,254	\$ 416,055	\$ 416,055	\$ 416,055	\$ 416,055
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	(4,137)	-	-	-	-	-	-
Transfers - In	-	-	-	-	-	-	-
Transfers - Out	-	-	-	-	-	-	-
Total Nonoperating Revenues/(Expenses)	\$ 119,333	\$ 237,946	\$ 267,254	\$ 416,055	\$ 416,055	\$ 416,055	\$ 416,055
Excess of Operating and Nonoperating Receipts							
Over/(Under) Operating and Nonoperating	\$ 4,137	\$ 257,892	\$ (8,946)	\$ -	\$ -	\$ -	\$ -
Disbursements							
Fund Cash Balance Beginning of Fiscal Year	\$ -	\$ 4,137	\$ 262,029	\$ 253,083	\$ 253,083	\$ 253,083	\$ 253,083
Fund Cash Balance End of Fiscal Year	\$ 4,137	\$ 262,029	\$ 253,083	\$ 253,083	\$ 253,083	\$ 253,083	\$ 253,083

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	87	98	90	72	72	72	72
Instructional Staff	14.0	14.0	11.0	12.0	12.0	12.0	12.0
Administrative Staff	7.0	7.0	8.0	8.0	8.0	8.0	8.0
Other Staff	3.0	3.0	3.0	4.0	4.0	4.0	4.0
Purchased Services							
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	67,952.00	44,720.00	38,328.18	42,400.00	42,400.00	42,400.00	42,400.00
Other Facility Costs	22,472.00	40,394.00	78,151.95	85,151.92	85,151.92	85,151.92	85,151.92
Insurance	8,048.00	11,138.00	3,175.05	19,923.26	19,923.26	19,923.26	19,923.26
Management Fee	302,392.00	61,057.00	491,777.27	313,157.42	313,157.42	313,157.42	313,157.42
Sponsor Fee	16,139.00	40,932.00	39,241.10	32,496.00	32,496.00	32,496.00	32,496.00
Audit Fees	6,754.00	6,500.00	5,546.00	5,990.00	5,990.00	5,990.00	5,990.00
Contingency	-	-	-	-	-	-	-
Transportation	4,966.00	8,169.00	450.00	-	-	-	-
Legal	-	-	-	-	-	-	-
Marketing	72.00	3.00	-	1,500.00	1,500.00	1,500.00	1,500.00
Consulting	-	-	-	-	-	-	-
Salaries and Wages	890,830.00	800,446.00	836,398.55	687,147.26	687,147.26	687,147.26	687,147.26
Employee Benefits	251,562.00	244,519.00	293,515.60	231,896.84	231,896.84	231,896.84	231,896.84
Special Education Services	-	-	-	-	-	-	-
Technology Services	-	-	-	-	-	-	-
Food Services	56,138.00	59,016.00	51,650.37	121,009.52	121,009.52	121,009.52	121,009.52
Other	14,383.00	250,945.00	56,989.93	90,827.78	90,827.78	90,827.78	90,827.78
Total	\$ 1,641,708.00	\$ 1,567,839.00	\$ 1,895,224.00	\$ 1,631,500.00	\$ 1,631,500.00	\$ 1,631,500.00	\$ 1,631,500.00
Financial Metrics							
Debt Service Payments	\$ 4,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Coverage	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	11.75%	-7.63%	-20.14%	0.00%	0.00%	0.00%
Growth in New Capital Outlay	0.00%	85.73%	-91.07%	-91.07%	183.34%	0.00%	0.00%
Growth in Operating Receipts	0.00%	5.69%	-3.99%	-3.99%	-22.10%	0.00%	0.00%
Growth in Non-Operating Receipts/Expenses	0.00%	99.40%	12.32%	12.32%	55.68%	0.00%	0.00%
Days of Cash	0.00	0.00	0.14	0.13	0.15	0.15	0.15

Assumptions Narrative Summary

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

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

We expect that enrollment, revenues and expenses will remain flat for the next 5 years, as there are many unknowns at this point.

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

The Treasurer for the school is Celeste Vollmer



GOVERNING AUTHORITY RESOLUTION
October 7, 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 School for Alternative Learners - Warren Middle & Secondary 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	\$ 508,423.57	\$ 211,550.58	\$ -	\$ -	\$ 109,907.02	\$ 6,517.38	\$ 836,398.55
Employees' Benefits (200 Object Codes)	200	\$ 185,791.08	\$ 70,283.08	\$ -	\$ -	\$ 36,339.67	\$ 1,101.77	\$ 293,515.60
Professional & Technical Services (410 Object Codes)	410	\$ 3,349.19		\$ -	\$ -	\$ 470,127.90		\$ 473,477.09
Property Services (420 Object Codes)	420			\$ -	\$ -	\$ 78,151.95		\$ 78,151.95
Utilities (450 Object Codes)	450			\$ -	\$ -	\$ 38,328.18		\$ 38,328.18
Contracted Craft or Trade Services (460 Object Codes)	460			\$ -	\$ -	\$ -	\$ 51,650.37	\$ 51,650.37
Tuition and Other Similar Payments (470 Object Codes)	470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Transportation (480 Object Codes)	480	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
Other Purchased Services (490 Object Codes)	490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies and Materials (500 Object Codes)	500	\$ 15,685.65	\$ 1,251.52	\$ -	\$ -	\$ 1,494.19	\$ 3,411.01	\$ 21,842.37
Land (610)	610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings (620)	620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements Other Than Buildings (630)	630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical Equipment (644)	644	\$ -	\$ -	\$ -	\$ -	\$ 4,773.04	\$ -	\$ 4,773.04
Capitalized Equipment (645)	645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Capital Outlay (690)	690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal (810)	810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest (820)	820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Judgments (860)	860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Direct Costs		\$ 2,309.51	\$ 311.59	\$ -	\$ -	\$ 17,366.78	\$ 125.50	\$ 20,113.38
Total Direct Expenses		\$ 716,009.00	\$ 283,396.77	\$ -	\$ -	\$ 756,488.73	\$ 62,806.03	\$ 1,818,700.53
Indirect Expenses:								
Total Overhead/Indirect Costs		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 716,009.00	\$ 283,396.77	\$ -	\$ -	\$ 756,488.73	\$ 62,806.03	\$ 1,818,700.53



GOVERNING AUTHORITY RESOLUTION
October 7, 2020

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

President: _____

Vice President: _____

Secretary: _____

Signed:

Governing Authority President/Representative



GOVERNING AUTHORITY RESOLUTION
October 7, 2020

Whereas, the Governing Authority's current sponsorship contract expires on June 30, 2021 and the Governing Authority desires to look at current sponsorship fees, related costs and sponsorship opportunities that may be available: Therefore, Be It

Resolved, the Governing Authority hereby delegates the authority to the management company to research sponsorship fees, related costs, and options regarding sponsorship including renewal and/or the filing of applications with potential sponsors and report its findings and recommendations back to the Governing Authority.

Signed:

Governing Authority President/Representative



GOVERNING AUTHORITY RESOLUTION
October 7, 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: WEDNESDAY, OCTOBER 7, 2020

TIME: 5:30 P.M.

LOCATION: VIRTUAL

The Governing Authority of Summit Academy School for Alternative Learners – Warren Middle & Secondary will hold the Regular Meeting at 5:30 P.M. on Wednesday, October 7, 2020. The meeting will be held virtually. The meeting is open to the public.

Location: Virtual

Login Information: [Join Microsoft Teams Meeting](#)

[+1 234-901-0306](#) United States, Akron

Conference ID: 324 437 780#