



Governing Authority Regular Meeting
Location: Virtual Due to the COVID-19 Pandemic
February 3, 2021 | 5:30PM

AGENDA

1. CALL TO ORDER/ROLL CALL

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

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES

- Regular Meeting – December 2, 2020

4. GENERAL ACTION ITEMS

- Summer Food Program Extension
- Monthly Residency Verifications for December 2020 and January 2021

5. FINANCIAL REPORTS AND ACTION ITEMS

Fiscal Officer Report

- Action Item: Approval of Financials for November and December 2020

6. REPORTS

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

7. OTHER BUSINESS

8. PUBLIC PARTICIPATION

9. ADJOURNMENT



Regular Meeting Minutes | December 2, 2020 | 5:30PM

Location: Virtual Due to the COVID-19 Pandemic

Approved on February 3, 2021

Governing Authority Members Present:

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

Administrative Support Personnel Present:

- Allison Glass, Director (Community School – Warren)
- Erin Bradley, Director (Secondary School – Warren)
- Michael Majzun, Director (Community School – Youngstown)
- Ashley Martin, Director (Secondary School – Youngstown)
- Corrie Rafferty, Regional Director
- Celeste Vollmer, Treasurer
- Nancy Butts, Executive Director of Compliance

Sponsor Representative Present:

- DeAnna Hardwick, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Mr. Gagliano called the meeting to order at 5:38PM and called the roll.

2. Approval of Agenda

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

3. Approval of Minutes

- Ms. Bodrick moved that the Minutes of the Regular Meeting held on October 7, 2020 be approved. The motion was seconded and carried unanimously.
- Ms. Godiciu moved that the Minutes of the Special Meeting held on October 21, 2020 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Ms. Godiciu moved that the Resolution and Annual Review of the Health and Safety Policies be approved. The motion was seconded and carried unanimously.
- Ms. Bodrick moved that the Resolution and Promotion and Retention Policy be approved. The motion was seconded and carried unanimously.



- Ms. Bodrick moved that the Resolution and Admission and Enrollment Policy be approved. The motion was seconded and carried unanimously.
- Ms. Godiciu moved that the Resolution and Temporary Door Barriers be approved. The motion was seconded and carried unanimously.
- Ms. Godiciu moved that the Resolution regarding the Summer Food Program Extension be tabled. The motion was seconded and carried unanimously.
- Ms. Forte moved that the Resolution and 2020-2021 Staff Evaluations Waiver be approved. The motion was seconded and carried unanimously.
- Mr. Jones moved that the Resolution and Monthly Residency Verifications for October and November 2020 be approved. The motion was seconded and carried unanimously.

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

- Ms. Vollmer presented the Treasurer's Report and Financials.
- Ms. Bodrick moved that the Treasurer's Report and Financials for September and October 2020 be approved. The motion was seconded and carried unanimously.
- Ms. Bodrick moved that the Resolution and 2021-2022 Fiscal Officer Waiver be approved. The motion was seconded and carried unanimously.

6. Reports

- Mr. Majzun presented the School Report. The school purchased additional technology with available funds to assist teachers with remote learning. Wellness funds were used to support the school's positive behavior program. Attendance is at 87% for November. The participation rate for parent-teacher conferences in November was at 95%, and turkeys were donated to students for Thanksgiving. December events include a virtual family night and a filmed version of 'A Christmas Carol' starring staff members.
- Ms. Butts presented the Management Company Report. House Bill 404 was passed, meaning virtual meetings are approved to continue until July 1, 2021. She indicated that a decision regarding the third quarter learning plan is forthcoming. She also noted that it is Special Education Day and commended the directors for their work with those students.
- Committee Reports: Subcommittee/Ambassador/Other – None
- Ms. Hardwick presented the Sponsor Report. Monthly stie visits are still scheduled and will be conducted via phone. The sponsor's financial review indicated no red flags. She noted that it is required by the Ohio Revised Code that the school's Annual Report be published on the school's website. She reminded the Governing Authority members of their needed compliance with the school's 11.6 goals.

7. Other Business

- None

8. Public Participation

- None



9. Adjournment

- Mr. Gagliano adjourned the meeting at 6:14PM.

Signed:

Governing Authority President/Secretary



GOVERNING AUTHORITY RESOLUTION
February 3, 2021

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

Signed:

Governing Authority President/Secretary/Representative



GOVERNING AUTHORITY RESOLUTION
February 3, 2021

Resolved, the Governing Authority hereby approves the attached Monthly Residency Verifications for December 2020 and January 2021.

Signed:

Governing Authority President/Representative



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: December 2020

Official School Name: YOU MID Youngstown Elementary

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT
Date: 8-18-20 Type: Water bill

SECOND STUDENT
Date: 8-24-20 Type: Lease

MONTHLY VERIFICATION

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

FIRST STUDENT
Date: 10-8-20 Details: Spoke with parent about phone # and they verified address

SECOND STUDENT
Date: 10-8-20 Details: #1 mom verified w/ teacher when asked about classwork. #2

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: Dawn Puryear

Completed By Printed: DAWN PURYEAR Date: 12-16-20

Director Signature: [Signature]

Director Printed: Michael Mayzun Date: 12-16-20



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: January 2021

Official School Name: Youngstown Elementary Youm ID

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: 8-12-20 Type: Water bill
gas bill

SECOND STUDENT

Date: 8-31-20 Type: AKRON CHILDRENS Bill
New address copy of lease.

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 1-5-21 Details: called parent to verify
parent verbal verification
of address via phone

SECOND STUDENT

Date: 1-5-21 Details: called parent
parent did verbal verification
of address via phone

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: Dawn Puryear

Completed By Printed: Dawn Puryear Date: 1-5-21

Director Signature: [Signature]

Director Printed: Michael Majumdar Date: 1-5-21

Summit Academy Youngstown Middle

I. November and December Treasurer's Report

a. November:

- **Revenue**
 - i.* General Fund (0010000) includes November State Foundation and Medicaid receipts. State Foundation based on 186.10 FTE's this month.
 - ii.* Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE (177.53 this month.)

- **Expenses**
 - i.* Professional & Tech Services (410) period expenditures include monthly admin expense, \$53,496. Also includes sponsor fee paid to Lake Erie West, \$5,003.
 - iii.* Property Services (420) period expenditures include one and on half month payment for TDG facilities services. Also includes copier lease payment as well as copier usage costs.
 - iv.* Utility Services (450) costs within this category includes water, gas, electric utilities.
 - v.* Contract Services (460) period expenditures includes breakfast and lunch services for the month of October.
 - vi.* General Supplies (510) costs within this category includes mobile hotspots order.
 - vii.* Other Debt Service Payment (830) actual is December building lease payment.

b. December:

- **Revenue**
 - i.* General Fund (0010000) includes December State Foundation and Medicaid receipts. State Foundation based on 187.94 FTE's this month.
 - ii.* Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE (178.09 this month.)

- **Expenses**
 - iii.* Professional & Tech Services (410) period expenditures include monthly admin expense, \$34,568. Also includes sponsor fee paid to Lake Erie West, \$6,401. Also includes educational therapy services, \$9,014.
 - iv.* Property Services (420) period expenditures include one half month payment for TDG facilities services. Also includes copier lease payment as well as copier usage costs.
 - v.* Utility Services (450) costs within this category includes water, gas, electric utilities.
 - vi.* Contract Services (460) period expenditures includes breakfast and lunch services for the month of November.
 - vii.* General Supplies (510) costs within this category include additional covid-19 health and safety supplies: framed pack-n-go shields.
 - viii.* Equipment (640) costs within this category include chromebooks purchased with covid-19 funding.
 - ix.* Other Debt Service Payment (830) actual is January building lease payment.

- 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: Summit Academy Youngstown
 Fiscal Year 2021 Month November

280	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	149.38	191.74	192.47	192.47	181.63	186.10								188.88	126%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$2,196,199	\$237,609	\$239,742	\$363,874	\$233,397	\$206,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,280,753	58%
Food Services (Fund 006) (LUNCHROOM)	\$108,803	\$5,187	\$0	\$0	\$4,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,969	9%
Grants (Federal, State, Local)	\$1,180,655	\$0	\$0	\$51,484	\$56,760	\$99,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,904	18%
Other Operating Revenue (1410, 18xx, student fees, etc.)	\$45,231	\$3,954	\$4,029	\$6,376	\$3,677	\$3,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,649	48%
TOTAL OPERATIONAL REVENUE	\$3,530,887.72	\$246,750	\$243,770	\$421,733	\$298,616	\$309,405	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,520,275	43%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	\$1,475,853	\$123,635	\$126,844	\$134,317	\$132,076	\$131,829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$648,701	44%
Fringe Benefits	\$ 548,809.70	\$49,168	\$48,642	\$50,782	\$48,715	\$48,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,341	45%
Purchased Services - (Non-Employees)	\$ 306,874.43	\$3,624	\$6,057	\$19,330	\$23,160	\$11,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,909	21%
Purchased Services - Management Company Fees	\$491,292	\$42,272	\$47,133	\$36,046	\$35,107	\$53,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214,054	44%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$56,520	\$5,835	\$5,926	\$5,880	\$5,823	\$5,003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,468	50%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$ 59,042.78	(\$531)	\$4,316	\$4,364	\$5,882	\$5,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,921	34%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$5,736	\$478	\$478	\$778	\$1,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,790	49%
Rent / Lease (Building / Facility)	\$48,000	(\$1,043)	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,957	31%
Repairs and Maintenance	\$ 160,710.00	\$12,848	\$13,194	\$13,730	\$13,673	\$20,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,696	46%
Materials, Supplies & Textbooks	\$ 110,130.67	\$96	\$18,565	\$5,260	\$6,336	\$21,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,501	47%
Capital Outlay (Equip. buses, etc.)	\$ 2,500.00	\$0	\$0	\$0	\$2,500	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,650	106%
All Other Objects	\$ 26,355.15	\$11,547	\$2,013	\$210	\$496	\$2,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,928	64%
TOTAL OPERATIONAL EXPENDITURES	\$3,291,823.75	\$247,928	\$277,169	\$274,697	\$278,824	\$304,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,382,917	42%
TOTAL EXCESS OR (SHORTFALL)	\$239,064	(\$1,178)	(\$33,399)	\$147,036	\$19,792	\$5,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,358	57%
REVENUE PER STUDENT															
	\$23,637.58	\$1,287	\$1,267	\$2,191	\$1,644	\$1,663								\$8,169	
EXPENSE PER STUDENT															
	\$22,037.17	\$1,293	\$1,440	\$1,427	\$1,535	\$1,635								\$7,431	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$1,600	(\$6)	(\$174)	\$764	\$109	\$27								\$738	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -									\$ -
Credits		\$ 221,130	\$ 218,149	\$ 396,103	\$ 272,996	\$ 283,784									
Debits		\$ (221,130)	\$ (218,149)	\$ (396,103)	\$ (272,996)	\$ (283,784)									
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 4,129.56	0%	SQIG FT2021	\$ -	\$ -	0%
ECSE FY2020	\$ -	\$ 1,103.21	0%	SQIG FY2020	\$ -	\$ -	0%
ECSE FY2021	\$ 1,128.38	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
ECSE RESTORATION FY2020	\$ -	\$ -	0%	STDT WELLNESS & SUCCESS	\$ 56,518.27	\$ 29,671.57	52%
ESSER FY2021	\$ 182,908.99	\$ 9,943.65	5%	STRIVING READERS FY2020	\$ -	\$ -	0%
IDEA B FY2020	\$ -	\$ 13,190.24	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
IDEA B FY2021	\$ 116,729.41	\$ 9,431.39	8%	TITLE 1 FY2021	\$ 219,859.16	\$ 14,645.88	7%
IDEA B RESTORATION FY202	\$ -	\$ 3,257.80	0%	TITLE 1 NEGLECTED FY2021	\$ 337,086.62	\$ 27,088.91	8%
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE I FY2020	\$ -	\$ 18,492.89	0%
NC SSI FY2020	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ 87.66	0%
OHCU	\$ -	\$ -	0%	TITLE IIA FY2021	\$ 45,082.18	\$ -	0%
SIG FY2020	\$ -	\$ 10,075.45	0%	TITLE IV FY2020	\$ -	\$ 1,783.50	0%
MONOT COUNTY GRANT	\$ -	\$ -	0%	TITLE IV FY2021	\$ 12,149.56	\$ -	0%
SIG FY2021	\$ 204,892.63	\$ -	0%	TITLE I NEGLECTED FY2020	\$ -	\$ 64,102.18	0%

Total YTD Grant Revenue \$ 207,903.89



Monthly Financial Report
 School: Summit Academy Youngstown
 Fiscal Year 2021 Month December

280	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	149.38	191.74	192.47	192.47	181.63	186.10	187.94							188.73	126%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$2,196,199	\$237,609	\$239,742	\$363,874	\$233,397	\$206,132	\$259,093	\$0	\$0	\$0	\$0	\$0	\$0	\$1,539,847	70%
Food Services (Fund 006) (LUNCHROOM)	\$108,803	\$5,187	\$0	\$0	\$4,782	\$0	\$4,125	\$0	\$0	\$0	\$0	\$0	\$0	\$14,094	13%
Grants (Federal, State, Local)	\$1,180,655	\$0	\$0	\$51,484	\$56,760	\$99,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,904	18%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$45,231	\$3,954	\$4,029	\$6,376	\$3,677	\$3,613	\$3,621	\$0	\$0	\$0	\$0	\$0	\$0	\$25,270	56%
TOTAL OPERATIONAL REVENUE	\$3,530,887.72	\$246,790	\$243,770	\$421,733	\$298,616	\$309,405	\$266,840	\$0	\$0	\$0	\$0	\$0	\$0	\$1,787,115	51%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	\$1,475,853	\$123,635	\$126,844	\$134,317	\$132,076	\$131,829	\$137,765	\$0	\$0	\$0	\$0	\$0	\$0	\$786,466	53%
Fringe Benefits	\$ 548,809.70	\$49,168	\$48,642	\$50,782	\$48,715	\$48,034	\$48,273	\$0	\$0	\$0	\$0	\$0	\$0	\$293,613	54%
Purchased Services - (Non-Employees)	\$ 306,874.43	\$3,624	\$6,057	\$19,330	\$23,160	\$11,738	\$13,939	\$0	\$0	\$0	\$0	\$0	\$0	\$77,848	25%
Purchased Services - Management Company Fees	\$491,292	\$42,272	\$47,133	\$36,046	\$35,107	\$53,496	\$34,568	\$0	\$0	\$0	\$0	\$0	\$0	\$248,622	51%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$56,520	\$5,835	\$5,926	\$5,880	\$5,823	\$5,003	\$6,401	\$0	\$0	\$0	\$0	\$0	\$0	\$34,869	62%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$ 59,042.78	(\$531)	\$4,316	\$4,364	\$5,882	\$5,891	\$5,223	\$0	\$0	\$0	\$0	\$0	\$0	\$25,144	43%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$5,736	\$478	\$478	\$778	\$1,056	\$0	\$578	\$0	\$0	\$0	\$0	\$0	\$0	\$3,368	59%
Rent / Lease (Building / Facility)	\$48,000	(\$1,043)	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,957	39%
Repairs and Maintenance	\$ 160,710.00	\$12,848	\$13,194	\$13,730	\$13,673	\$20,251	\$7,085	\$0	\$0	\$0	\$0	\$0	\$0	\$80,781	50%
Materials, Supplies & Textbooks	\$ 110,130.67	\$96	\$18,565	\$5,260	\$6,336	\$21,244	\$14,626	\$0	\$0	\$0	\$0	\$0	\$0	\$66,127	60%
Capital Outlay (Equip. buses, etc.)	\$ 2,500.00	\$0	\$0	\$0	\$2,500	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,650	106%
All Other Objects	\$ 26,355.15	\$11,547	\$2,013	\$210	\$496	\$2,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,928	64%
TOTAL OPERATIONAL EXPENDITURES	\$3,291,823.75	\$247,928	\$277,169	\$274,697	\$278,824	\$304,298	\$272,457	\$0	\$0	\$0	\$0	\$0	\$0	\$1,655,374	50%
TOTAL EXCESS OR (SHORTFALL)	\$239,064	(\$1,178)	(\$33,399)	\$147,036	\$19,792	\$5,107	(\$5,616)	\$0	\$0	\$0	\$0	\$0	\$0	\$131,741	55%

REVENUE PER STUDENT	\$23,637.58	\$1,287	\$1,267	\$2,191	\$1,644	\$1,663	\$1,420							\$9,509	
EXPENSE PER STUDENT	\$22,037.17	\$1,293	\$1,440	\$1,427	\$1,535	\$1,635	\$1,450							\$8,808	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$1,600	(\$6)	(\$174)	\$764	\$109	\$27	(\$30)							\$701	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
Credits		\$ 221,130	\$ 218,149	\$ 396,103	\$ 272,996	\$ 283,784	\$ 241,220								
Debits		\$ (221,130)	\$ (218,149)	\$ (396,103)	\$ (272,996)	\$ (283,784)	\$ (241,220)								
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 4,129.56	0%	SQIG FT2021	\$ -	\$ -	0%
ECSE FY2020	\$ -	\$ 1,103.21	0%	SQIG FY2020	\$ -	\$ -	0%
ECSE FY2021	\$ 1,128.38	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
ECSE RESTORATION FY2020	\$ -	\$ -	0%	STDT WELLNESS & SUCCESS	\$ 56,518.27	\$ 29,671.57	52%
ESSER FY2021	\$ 182,908.99	\$ 9,943.65	5%	STRIVING READERS FY2020	\$ -	\$ -	0%
IDEA B FY2020	\$ -	\$ 13,190.24	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
IDEA B FY2021	\$ 116,729.41	\$ 9,431.39	8%	TITLE 1 FY2021	\$ 219,859.16	\$ 14,645.88	7%
IDEA B RESTORATION FY202	\$ -	\$ 3,257.80	0%	TITLE 1 NEGLECTED FY2021	\$ 337,086.62	\$ 27,088.91	8%
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE I FY2020	\$ -	\$ 18,492.89	0%
NC SSI FY2020	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ 87.66	0%
OHCLI	\$ -	\$ -	0%	TITLE IIA FY2021	\$ 45,082.18	\$ -	0%
SIG FY2020	\$ -	\$ 10,075.45	0%	TITLE IV FY2020	\$ -	\$ 1,783.50	0%
MONT COUNTY GRANT	\$ -	\$ -	0%	TITLE IV FY2021	\$ 12,149.56	\$ -	0%
SIG FY2021	\$ 204,892.63	\$ -	0%	TITLE I NEGLECTED FY2020	\$ -	\$ 64,102.18	0%

Total YTD Grant Revenue \$ 207,903.89

SAM - Expenditure Transaction Report

\$ 304,297.76

Transaction Number	Fiscal Year	Period	Transaction Code	Transaction Code Description	Budget Unit	School Code	Account Code	Account Title	Transaction Date	Transaction Amount	Vendor Name	Transaction Description
167564	21	5	22	Payroll Interface and Manual Payroll	5722019112028000	280	111	REGULAR SALARY	11/11/2020	\$5,660.30		PAYROLL CHARGES
167617	21	5	22	Payroll Interface and Manual Payroll	5372020220028000	280	111	REGULAR SALARY	11/11/2020	\$1,915.00		PAYROLL CHARGES
167552	21	5	22	Payroll Interface and Manual Payroll	5723021110028006	280	111	REGULAR SALARY	11/11/2020	\$1,338.33		PAYROLL CHARGES
167684	21	5	22	Payroll Interface and Manual Payroll	0010000242128000	280	111	REGULAR SALARY	11/11/2020	\$2,579.17		PAYROLL CHARGES
171719	21	5	22	Payroll Interface and Manual Payroll	0010000112028001	280	111	REGULAR SALARY	11/30/2020	\$1,350.83		PAYROLL CHARGES
171759	21	5	22	Payroll Interface and Manual Payroll	001000011028000	280	111	REGULAR SALARY	11/30/2020	\$1,237.27		PAYROLL CHARGES
171860	21	5	22	Payroll Interface and Manual Payroll	5722019112028000	280	111	REGULAR SALARY	11/30/2020	\$5,660.30		PAYROLL CHARGES
171827	21	5	22	Payroll Interface and Manual Payroll	5723021110028001	280	111	REGULAR SALARY	11/30/2020	\$1,400.83		PAYROLL CHARGES
167763	21	5	22	Payroll Interface and Manual Payroll	0010000112028001	280	111	REGULAR SALARY	11/11/2020	\$1,350.83		PAYROLL CHARGES
167683	21	5	22	Payroll Interface and Manual Payroll	0010000111028001	280	111	REGULAR SALARY	11/11/2020	\$1,574.79		PAYROLL CHARGES
171805	21	5	22	Payroll Interface and Manual Payroll	0010000113028000	280	111	REGULAR SALARY	11/30/2020	\$1,317.50		PAYROLL CHARGES
171836	21	5	22	Payroll Interface and Manual Payroll	5723021110028006	280	111	REGULAR SALARY	11/30/2020	\$1,338.33		PAYROLL CHARGES
167473	21	5	22	Payroll Interface and Manual Payroll	0010000111028000	280	111	REGULAR SALARY	11/11/2020	\$1,237.27		PAYROLL CHARGES
167521	21	5	22	Payroll Interface and Manual Payroll	0010000113028000	280	111	REGULAR SALARY	11/11/2020	\$1,317.50		PAYROLL CHARGES
167543	21	5	22	Payroll Interface and Manual Payroll	5723021110028001	280	111	REGULAR SALARY	11/11/2020	\$1,400.83		PAYROLL CHARGES
167619	21	5	22	Payroll Interface and Manual Payroll	0010000123028000	280	111	REGULAR SALARY	11/11/2020	\$5,226.17		PAYROLL CHARGES
171903	21	5	22	Payroll Interface and Manual Payroll	5372020220028000	280	111	REGULAR SALARY	11/30/2020	\$1,915.00		PAYROLL CHARGES
167563	21	5	22	Payroll Interface and Manual Payroll	0010000112028000	280	111	REGULAR SALARY	11/11/2020	\$31,502.23		PAYROLL CHARGES
167743	21	5	22	Payroll Interface and Manual Payroll	5722020110028000	280	111	REGULAR SALARY	11/11/2020	\$1,479.17		PAYROLL CHARGES
171701	21	5	22	Payroll Interface and Manual Payroll	5722020110028000	280	111	REGULAR SALARY	11/30/2020	\$1,479.17		PAYROLL CHARGES
171859	21	5	22	Payroll Interface and Manual Payroll	0010000112028000	280	111	REGULAR SALARY	11/30/2020	\$31,259.35		PAYROLL CHARGES
171905	21	5	22	Payroll Interface and Manual Payroll	0010000123028000	280	111	REGULAR SALARY	11/30/2020	\$5,226.17		PAYROLL CHARGES
171952	21	5	22	Payroll Interface and Manual Payroll	001000011028001	280	111	REGULAR SALARY	11/30/2020	\$1,574.79		PAYROLL CHARGES
171953	21	5	22	Payroll Interface and Manual Payroll	0010000242128000	280	111	REGULAR SALARY	11/30/2020	\$2,579.17		PAYROLL CHARGES
171868	21	5	22	Payroll Interface and Manual Payroll	0010000242128000	280	141	NON-CERT REGULAR SALARY	11/30/2020	\$2,838.63		PAYROLL CHARGES
171808	21	5	22	Payroll Interface and Manual Payroll	5723021110028006	280	141	NON-CERT REGULAR SALARY	11/30/2020	\$956.25		PAYROLL CHARGES
171829	21	5	22	Payroll Interface and Manual Payroll	5723021110028001	280	141	NON-CERT REGULAR SALARY	11/30/2020	\$1,050.00		PAYROLL CHARGES
167643	21	5	22	Payroll Interface and Manual Payroll	0010000231028000	280	141	NON-CERT REGULAR SALARY	11/11/2020	\$1,250.00		PAYROLL CHARGES
167573	21	5	22	Payroll Interface and Manual Payroll	0010000242128000	280	141	NON-CERT REGULAR SALARY	11/11/2020	\$2,838.63		PAYROLL CHARGES
167509	21	5	22	Payroll Interface and Manual Payroll	0010000112028000	280	141	NON-CERT REGULAR SALARY	11/11/2020	\$1,040.63		PAYROLL CHARGES
171811	21	5	22	Payroll Interface and Manual Payroll	5723020110028006	280	141	NON-CERT REGULAR SALARY	11/30/2020	\$1,031.25		PAYROLL CHARGES
171758	21	5	22	Payroll Interface and Manual Payroll	5723020110028005	280	141	NON-CERT REGULAR SALARY	11/30/2020	\$956.25		PAYROLL CHARGES
171733	21	5	22	Payroll Interface and Manual Payroll	5723020110028001	280	141	NON-CERT REGULAR SALARY	11/30/2020	\$956.25		PAYROLL CHARGES
167524	21	5	22	Payroll Interface and Manual Payroll	5723021110028006	280	141	NON-CERT REGULAR SALARY	11/11/2020	\$956.25		PAYROLL CHARGES
171794	21	5	22	Payroll Interface and Manual Payroll	0010000112028000	280	141	NON-CERT REGULAR SALARY	11/30/2020	\$1,040.63		PAYROLL CHARGES
167777	21	5	22	Payroll Interface and Manual Payroll	5723020110028001	280	141	NON-CERT REGULAR SALARY	11/11/2020	\$956.25		PAYROLL CHARGES
167545	21	5	22	Payroll Interface and Manual Payroll	5723021110028001	280	141	NON-CERT REGULAR SALARY	11/11/2020	\$1,050.00		PAYROLL CHARGES
167472	21	5	22	Payroll Interface and Manual Payroll	5723020110028005	280	141	NON-CERT REGULAR SALARY	11/11/2020	\$956.25		PAYROLL CHARGES
167527	21	5	22	Payroll Interface and Manual Payroll	5723020110028006	280	141	NON-CERT REGULAR SALARY	11/11/2020	\$1,031.25		PAYROLL CHARGES
165954	21	5	22	Payroll Interface and Manual Payroll	5372020220028000	280	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$268.10		PAYROLL CHARGES-FRINGE
166108	21	5	22	Payroll Interface and Manual Payroll	0010000111028001	280	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$220.47		PAYROLL CHARGES-FRINGE
166962	21	5	22	Payroll Interface and Manual Payroll	5722020110028000	280	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$207.08		PAYROLL CHARGES-FRINGE
167092	21	5	22	Payroll Interface and Manual Payroll	0010000112028001	280	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$189.12		PAYROLL CHARGES-FRINGE
170286	21	5	22	Payroll Interface and Manual Payroll	0010000242128000	280	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$361.08		PAYROLL CHARGES-FRINGE
170402	21	5	22	Payroll Interface and Manual Payroll	5722020110028000	280	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$207.08		PAYROLL CHARGES-FRINGE
172402	21	5	19	Journal Entries	0010000111028001	280	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$44.67		NOV '20 FDN REC
172474	21	5	19	Journal Entries	0010000112028000	280	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$861.67		NOV '20 FDN REC
172886	21	5	19	Journal Entries	5722020110028000	280	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$41.96		NOV '20 FDN REC
171554	21	5	22	Payroll Interface and Manual Payroll	5723021110028001	280	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$196.12		PAYROLL CHARGES-FRINGE
165330	21	5	22	Payroll Interface and Manual Payroll	5723021110028001	280	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$196.12		PAYROLL CHARGES-FRINGE
171408	21	5	22	Payroll Interface and Manual Payroll	0010000113028000	280	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$184.45		PAYROLL CHARGES-FRINGE
172478	21	5	19	Journal Entries	0010000112028001	280	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$38.32		NOV '20 FDN REC
172552	21	5	19	Journal Entries	0010000123028000	280	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$148.24		NOV '20 FDN REC
172400	21	5	19	Journal Entries	0010000111028000	280	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$35.10		NOV '20 FDN REC
172816	21	5	19	Journal Entries	5372020220028000	280	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$54.32		NOV '20 FDN REC
172856	21	5	19	Journal Entries	5722019112028000	280	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$108.94		NOV '20 FDN REC
172950	21	5	19	Journal Entries	5723021110028006	280	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$37.96		NOV '20 FDN REC
169892	21	5	22	Payroll Interface and Manual Payroll	5372020220028000	280	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$268.10		PAYROLL CHARGES-FRINGE
169908	21	5	22	Payroll Interface and Manual Payroll	0010000123028000	280	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$731.66		PAYROLL CHARGES-FRINGE
165388	21	5	22	Payroll Interface and Manual Payroll	5723021110028006	280	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$187.37		PAYROLL CHARGES-FRINGE
165652	21	5	22	Payroll Interface and Manual Payroll	0010000112028000	280	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$4,269.89		PAYROLL CHARGES-FRINGE
165654	21	5	22	Payroll Interface and Manual Payroll	5722019112028000	280	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$537.70		PAYROLL CHARGES-FRINGE
166116	21	5	22	Payroll Interface and Manual Payroll	0010000242128000	280	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$361.08		PAYROLL CHARGES-FRINGE
171608	21	5	22	Payroll Interface and Manual Payroll	5723021110028006	280	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$187.37		PAYROLL CHARGES-FRINGE
172502	21	5	19	Journal Entries	0010000113028000	280	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$37.37		NOV '20 FDN REC
172690	21	5	19	Journal Entries	0010000242128000	280	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$73.16		NOV '20 FDN REC
172946	21	5	19	Journal Entries	5723021110028001	280	211	STRS-EMPLOYER'S SHARE	12/02/2020	\$39.74		NOV '20 FDN REC
169718	21	5	22	Payroll Interface and Manual Payroll	5722019112028000	280	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$537.70		PAYROLL CHARGES-FRINGE
170278	21	5	22	Payroll Interface and Manual Payroll	0010000111028001	280	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$220.47		PAYROLL CHARGES-FRINGE
170528	21	5	22	Payroll Interface and Manual Payroll	0010000112028001	280	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$189.12		PAYROLL CHARGES-FRINGE
166374	21	5	22	Payroll Interface and Manual Payroll	0010000111028000	280	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$173.22		PAYROLL CHARGES-FRINGE
167422	21	5	22	Payroll Interface and Manual Payroll	0010000113028000	280	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$184.45		PAYROLL CHARGES-FRINGE
165970	21	5	22	Payroll Interface and Manual Payroll	0010000123028000	280	211	STRS-EMPLOYER'S SHARE	11/11/2020	\$731.66		PAYROLL CHARGES-FRINGE
169716	21	5	22	Payroll Interface and Manual Payroll	0010000112028000	280	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$4,235.88		PAYROLL CHARGES-FRINGE
171336	21	5	22	Payroll Interface and Manual Payroll	0010000111028000	280	211	STRS-EMPLOYER'S SHARE	11/30/2020	\$173.22		PAYROLL CHARGES-FRINGE
172948	21	5	19	Journal Entries	5723021110028001	280	221	SERS-EMPLOYER'S SHARE	12/02/2020	\$100.70		NOV '20 FDN REC
171326	21	5	22	Payroll Interface and Manual Payroll	5723020110028005	280	221	SERS-EMPLOYER'S SHARE	11/30/2020	\$133.88		PAYROLL CHARGES-FRINGE
170636	21	5	22	Payroll Interface and Manual Payroll	0010000112028000	280	221	SERS-EMPLOYER'S SHARE	11/30/2020	\$286.13		PAYROLL CHARGES-FRINGE
172692	21	5	19	Journal Entries	0010000242128000	280	221	SERS-EMPLOYER'S SHARE	12/02/2020	\$272.25		NOV '20 FDN REC
172476	21	5	19	Journal Entries	0010000112028000	280	221	SERS-EMPLOYER'S SHARE	12/02/2020	\$196.01		NOV '20 FDN REC
165720	21	5	22	Payroll Interface and Manual Payroll	0010000242128000	280	221	SERS-EMPLOYER'S SHARE	11/11/2020	\$397.41		PAYROLL CHARGES-FRINGE
165344	21	5	22	Payroll Interface and Manual Payroll	5723021110028001	280	221	SERS-EMPLOYER'S SHARE	11/11/2020	\$147.00		PAYROLL CHARGES-FRINGE
166364	21	5	22	Payroll Interface and Manual Payroll	5723020110028005	280	221	SERS-EMPLOYER'S SHARE	11/11/2020	\$133.88		PAYROLL CHARGES-FRINGE
170320	21	5	22	Payroll Interface and Manual Payroll	5722019112028000	280	221	SERS-EMPLOYER'S SHARE	11/30/2020	\$254.75		PAYROLL CHARGES-FRINGE
169778	21	5	22	Payroll Interface and Manual Payroll	0010000242128000	280	221	SERS-EMPLOYER'S SHARE	11/30/2020	\$397.41		PAYROLL CHARGES-FRINGE
172942	21	5	19	Journal Entries	5723020110028005	280	221	SERS-EMPLOYER'S SHARE	12/02/2020	\$91.71		NOV '20 FDN REC
171426	21	5	22	Payroll Interface and Manual Payroll	5723021110028006	280	221	SERS-EMPLOYER'S SHARE	11/30/2020	\$133.88		PAYROLL CHARGES-FRINGE
167464	21	5	22	Payroll Interface and Manual Payroll	5723020110028006	280	221	SERS-EMPLOYER'S SHARE	11/11/2020	\$144.38		

173476	21	5	19	Journal Entries	0010000250028000	280	414	STAFF SERVICES	12/07/2020	\$53,495.71	NOV MANAGEMENT FEE
167865	21	5	21	Accounts Payable	0010000250028000	280	415	MANAGEMENT SERVICES	11/12/2020	\$5,003.47	ESC OF LAKE ERIE WEST_ACH_SPONSOR
168571	21	5	21	Accounts Payable	0010000296028000	280	416	DATA PROCESSING SERVICES	11/20/2020	\$40.91	KASEYA
169206	21	5	21	Accounts Payable	0010000250028000	280	416	DATA PROCESSING SERVICES	11/25/2020	\$4.55	PENSERV PLAN SERVICES INC.
169231	21	5	21	Accounts Payable	0010000250028000	280	416	DATA PROCESSING SERVICES	11/25/2020	\$51.38	AMERICAN FIDELITY ADMIN SERVICES
168026	21	5	21	Accounts Payable	0010000250028000	280	419	OTHER PROF. & TECH. SERV.	11/13/2020	\$263.44	HEALTHCARE BILLING SRVCS INC.
173294	21	5	21	Accounts Payable	0010000270028000	280	423	REPAIRS & MAINTENANCE	12/04/2020	\$6,395.61	TDG FACILITIES SERVICES
172018	21	5	21	Accounts Payable	5072021276028000	280	423	REPAIRS & MAINTENANCE	11/30/2020	\$0.00	TDG FACILITIES SERVICES
168712	21	5	21	Accounts Payable	0010000270028000	280	423	REPAIRS & MAINTENANCE	11/20/2020	\$42.18	JOHNSON CONTROLS SECURITY SYSTEMS
164492	21	5	21	Accounts Payable	0010000270028000	280	423	REPAIRS & MAINTENANCE	11/05/2020	\$6,400.85	TDG FACILITIES SERVICES
168606	21	5	21	Accounts Payable	0010000270028000	280	423	REPAIRS & MAINTENANCE	11/20/2020	\$6,400.85	TDG FACILITIES SERVICES
168711	21	5	21	Accounts Payable	0010000270028000	280	423	REPAIRS & MAINTENANCE	11/20/2020	\$42.18	JOHNSON CONTROLS SECURITY SYSTEMS
168052	21	5	21	Accounts Payable	0010000296028000	280	429	OTHER PROPERTY SERVICE	11/13/2020	\$654.40	BLUE TECHNOLOGIES
171973	21	5	21	Accounts Payable	0010000270028000	280	429	OTHER PROPERTY SERVICE	11/30/2020	\$315.00	ST. BRENDAN PARISH
169159	21	5	21	Accounts Payable	0010000110028000	280	431	GEN MILEAGE_EDU SRVC	11/25/2020	\$2.88	CORRIE E RAFFERTY
173383	21	5	21	Accounts Payable	0010000242128000	280	432	MEETING/REGISTRATION	12/04/2020	\$525.00	MAHONING COUNTY ESC
173248	21	5	21	Accounts Payable	0010000296028000	280	433	GEN MILEAGE_ADMIN SRVC	12/04/2020	\$14.66	JARED WESLEY
168548	21	5	21	Accounts Payable	0010000296028000	280	441	TELEPHONE SERVICE	11/20/2020	\$227.28	TIME WARNER CABLE
168547	21	5	21	Accounts Payable	0010000296028000	280	441	TELEPHONE SERVICE	11/20/2020	\$79.44	AT T
164569	21	5	21	Accounts Payable	0010000296028000	280	441	TELEPHONE SERVICE	11/05/2020	\$60.00	VERIZON WIRELESS
168966	21	5	21	Accounts Payable	0010000250028000	280	443	POSTAGE	11/23/2020	\$75.98	HNB MASTERCARD
164814	21	5	21	Accounts Payable	0010000250028000	280	443	POSTAGE	11/05/2020	\$192.25	PITNEY BOWES RESERVE ACCT
173397	21	5	21	Accounts Payable	0010000250028000	280	443	POSTAGE	12/04/2020	\$42.60	PITNEY BOWES RESERVE ACCT
168870	21	5	21	Accounts Payable	5103021111028000	280	447	INTERNET ACCESS SERVICE	11/20/2020	\$1,213.17	VERIZON WIRELESS
171974	21	5	21	Accounts Payable	0010000270028000	280	451	ELECTRICITY	11/30/2020	\$1,416.67	ST. BRENDAN PARISH
171976	21	5	21	Accounts Payable	0010000270028000	280	452	WATER AND SEWAGE	11/30/2020	\$250.00	ST. BRENDAN PARISH
171975	21	5	21	Accounts Payable	0010000270028000	280	453	GAS	11/30/2020	\$2,333.33	ST. BRENDAN PARISH
168084	21	5	21	Accounts Payable	00600003120028000	280	462	CONTRACTED FOOD SERVICES	11/13/2020	\$6,132.50	NUTRITION INC
169369	21	5	21	Accounts Payable	5902021220028000	280	510	GENERAL SUPPLIES	11/25/2020	\$767.80	CAMBILUM LEARNING INC.
169418	21	5	21	Accounts Payable	5723021110028005	280	511	CLASSROOM SUPPLIES	11/25/2020	\$19.34	TEACHER SYNERGY LLC
169024	21	5	21	Accounts Payable	0090000112028000	280	511	CLASSROOM SUPPLIES	11/23/2020	\$100.00	HNB MASTERCARD
173081	21	5	21	Accounts Payable	5102021111028000	280	511	CLASSROOM SUPPLIES	12/03/2020	\$1,290.37	AMAZON.COM
173132	21	5	21	Accounts Payable	4670000200028000	280	511	CLASSROOM SUPPLIES	12/03/2020	\$26.92	AMAZON.COM
173133	21	5	21	Accounts Payable	4670000200028000	280	511	CLASSROOM SUPPLIES	12/03/2020	\$279.52	AMAZON.COM
169020	21	5	21	Accounts Payable	5723021110028001	280	511	CLASSROOM SUPPLIES	11/23/2020	\$125.00	HNB MASTERCARD
164771	21	5	21	Accounts Payable	0010000119028000	280	511	CLASSROOM SUPPLIES	11/05/2020	\$780.00	CRISIS PREVENTION INSTITUTE
164662	21	5	21	Accounts Payable	0010000110028000	280	511	CLASSROOM SUPPLIES	11/05/2020	\$1,335.00	BRAIN POP
164778	21	5	21	Accounts Payable	5723021110028006	280	511	CLASSROOM SUPPLIES	11/05/2020	\$300.00	LEXIA LEARNING SYSTEMS INC
164780	21	5	21	Accounts Payable	5723021110028005	280	511	CLASSROOM SUPPLIES	11/05/2020	\$360.00	LEXIA LEARNING SYSTEMS INC
164789	21	5	21	Accounts Payable	5372021110028000	280	511	CLASSROOM SUPPLIES	11/05/2020	\$4,500.00	LEXIA LEARNING SYSTEMS INC
168780	21	5	21	Accounts Payable	5102021111028000	280	511	CLASSROOM SUPPLIES	11/20/2020	\$1,170.00	CDI COMPUTER DEALERS INC
173079	21	5	21	Accounts Payable	0010000110028000	280	511	CLASSROOM SUPPLIES	12/03/2020	\$94.67	AMAZON.COM
173080	21	5	21	Accounts Payable	5102021111028000	280	511	CLASSROOM SUPPLIES	12/03/2020	\$995.83	AMAZON.COM
173082	21	5	21	Accounts Payable	5102021111028000	280	511	CLASSROOM SUPPLIES	12/03/2020	\$5,264.00	AMAZON.COM
173086	21	5	21	Accounts Payable	4670000200028000	280	511	CLASSROOM SUPPLIES	12/03/2020	\$73.77	AMAZON.COM
169412	21	5	21	Accounts Payable	0010000119028000	280	511	CLASSROOM SUPPLIES	11/25/2020	\$221.68	CENTURY MARTIAL ARTS
168815	21	5	21	Accounts Payable	5103021111028000	280	511	CLASSROOM SUPPLIES	11/20/2020	\$3,180.00	VERIZON WIRELESS
164779	21	5	21	Accounts Payable	5723021110028001	280	511	CLASSROOM SUPPLIES	11/05/2020	\$360.00	LEXIA LEARNING SYSTEMS INC
168477	21	5	21	Accounts Payable	0010000276028000	280	644	TECHNICAL EQUIPMENT	11/19/2020	\$23.87	AMAZON.COM
168466	21	5	21	Accounts Payable	0010000276028000	280	644	TECHNICAL EQUIPMENT	11/19/2020	\$15.17	AMAZON.COM
168497	21	5	21	Accounts Payable	0010000276028000	280	644	TECHNICAL EQUIPMENT	11/19/2020	\$48.94	AMAZON.COM
168836	21	5	21	Accounts Payable	0010000296028000	280	645	CAPITALIZED EQUIPMENT	11/20/2020	\$62.50	VERIZON WIRELESS
171972	21	5	21	Accounts Payable	0010000270028000	280	839	OTHER DEBT SERVICE PAYMNT	11/30/2020	\$4,000.00	ST. BRENDAN PARISH
164608	21	5	21	Accounts Payable	0010000250028000	280	843	AUDIT EXAMINATIONS	11/05/2020	\$375.00	REA & ASSOCIATES INC.
172161	21	5	24	Receipts	0010000250028000	280	848	BANK CHARGES	12/02/2020	\$0.47	
168931	21	5	21	Accounts Payable	0010000250028000	280	851	LIABILITY INSURANCE	11/20/2020	\$200.00	CNA SURETY
169302	21	5	21	Accounts Payable	0010000250028000	280	855	FIRE & EXTENDED COV INS	11/25/2020	\$2,011.08	HUNTINGTON INSURANCE INC
168426	21	5	21	Accounts Payable	0090000112028000	280	899	OTHER MISCELLANEOUS	11/19/2020	\$75.33	AMAZON.COM

SAM - Expenditure Transaction Report

\$ 272,456.52

Transaction Number	Fiscal Year	Period	Transaction Code	Transaction Code Description	Budget Unit	School Code	Account Code	Account Title	Transaction Date	Transaction Amount	Vendor Name	Transaction Description
177272	21	6	22	Payroll Interface and Manual Payroll	001000011028001	280	111	REGULAR SALARY	12/15/2020	\$1,574.79		PAYROLL CHARGES
177351	21	6	22	Payroll Interface and Manual Payroll	001000011028001	280	111	REGULAR SALARY	12/15/2020	\$1,350.83		PAYROLL CHARGES
182432	21	6	22	Payroll Interface and Manual Payroll	537202022002800	280	111	REGULAR SALARY	01/04/2021	\$1,915.00		PAYROLL CHARGES
182479	21	6	22	Payroll Interface and Manual Payroll	001000011028001	280	111	REGULAR SALARY	01/04/2021	\$1,574.79		PAYROLL CHARGES
177274	21	6	22	Payroll Interface and Manual Payroll	53720211028000	280	111	REGULAR SALARY	12/15/2020	\$3,350.70		PAYROLL CHARGES
177273	21	6	22	Payroll Interface and Manual Payroll	001000024128000	280	111	REGULAR SALARY	12/15/2020	\$2,629.61		PAYROLL CHARGES
182333	21	6	22	Payroll Interface and Manual Payroll	001000011028000	280	111	REGULAR SALARY	01/04/2021	\$1,317.50		PAYROLL CHARGES
182353	21	6	22	Payroll Interface and Manual Payroll	572302110028001	280	111	REGULAR SALARY	01/04/2021	\$1,400.83		PAYROLL CHARGES
182353	21	6	22	Payroll Interface and Manual Payroll	572302110028006	280	111	REGULAR SALARY	01/04/2021	\$1,338.33		PAYROLL CHARGES
177162	21	6	22	Payroll Interface and Manual Payroll	001000011028000	280	111	REGULAR SALARY	12/15/2020	\$31,714.75		PAYROLL CHARGES
177331	21	6	22	Payroll Interface and Manual Payroll	5722020110028000	280	111	REGULAR SALARY	12/15/2020	\$1,479.17		PAYROLL CHARGES
177469	21	6	22	Payroll Interface and Manual Payroll	572302110028001	280	111	REGULAR SALARY	12/15/2020	\$1,400.83		PAYROLL CHARGES
177447	21	6	22	Payroll Interface and Manual Payroll	001000011028000	280	111	REGULAR SALARY	12/15/2020	\$1,317.50		PAYROLL CHARGES
182248	21	6	22	Payroll Interface and Manual Payroll	001000011028001	280	111	REGULAR SALARY	01/04/2021	\$1,350.83		PAYROLL CHARGES
182387	21	6	22	Payroll Interface and Manual Payroll	572201911028000	280	111	REGULAR SALARY	01/04/2021	\$5,660.30		PAYROLL CHARGES
182288	21	6	22	Payroll Interface and Manual Payroll	001000011028000	280	111	REGULAR SALARY	01/04/2021	\$1,237.27		PAYROLL CHARGES
177163	21	6	22	Payroll Interface and Manual Payroll	572201911028000	280	111	REGULAR SALARY	12/15/2020	\$5,524.22		PAYROLL CHARGES
177215	21	6	22	Payroll Interface and Manual Payroll	537202022002800	280	111	REGULAR SALARY	12/15/2020	\$1,915.00		PAYROLL CHARGES
177218	21	6	22	Payroll Interface and Manual Payroll	001000012302800	280	111	REGULAR SALARY	12/15/2020	\$5,226.17		PAYROLL CHARGES
177393	21	6	22	Payroll Interface and Manual Payroll	001000011028000	280	111	REGULAR SALARY	12/15/2020	\$1,237.27		PAYROLL CHARGES
177478	21	6	22	Payroll Interface and Manual Payroll	572302110028006	280	111	REGULAR SALARY	12/15/2020	\$1,338.33		PAYROLL CHARGES
182229	21	6	22	Payroll Interface and Manual Payroll	5722020110028000	280	111	REGULAR SALARY	01/04/2021	\$1,479.17		PAYROLL CHARGES
182386	21	6	22	Payroll Interface and Manual Payroll	001000011028000	280	111	REGULAR SALARY	01/04/2021	\$32,018.35		PAYROLL CHARGES
182434	21	6	22	Payroll Interface and Manual Payroll	001000012302800	280	111	REGULAR SALARY	01/04/2021	\$5,226.17		PAYROLL CHARGES
182440	21	6	22	Payroll Interface and Manual Payroll	537300012302800	280	111	REGULAR SALARY	01/04/2021	\$2,379.07		PAYROLL CHARGES
182395	21	6	22	Payroll Interface and Manual Payroll	001000024128000	280	141	NON-CERT REGULAR SALARY	01/04/2021	\$2,838.63		PAYROLL CHARGES
182336	21	6	22	Payroll Interface and Manual Payroll	572302110028006	280	141	NON-CERT REGULAR SALARY	01/04/2021	\$956.25		PAYROLL CHARGES
182339	21	6	22	Payroll Interface and Manual Payroll	5723020110028006	280	141	NON-CERT REGULAR SALARY	01/04/2021	\$1,031.25		PAYROLL CHARGES
182261	21	6	22	Payroll Interface and Manual Payroll	5723020110028001	280	141	NON-CERT REGULAR SALARY	01/04/2021	\$956.25		PAYROLL CHARGES
177435	21	6	22	Payroll Interface and Manual Payroll	001000011028000	280	141	NON-CERT REGULAR SALARY	12/15/2020	\$1,040.63		PAYROLL CHARGES
177392	21	6	22	Payroll Interface and Manual Payroll	5723020110028005	280	141	NON-CERT REGULAR SALARY	12/15/2020	\$956.25		PAYROLL CHARGES
177365	21	6	22	Payroll Interface and Manual Payroll	5723020110028001	280	141	NON-CERT REGULAR SALARY	12/15/2020	\$956.25		PAYROLL CHARGES
182322	21	6	22	Payroll Interface and Manual Payroll	001000011028000	280	141	NON-CERT REGULAR SALARY	01/04/2021	\$1,040.63		PAYROLL CHARGES
177471	21	6	22	Payroll Interface and Manual Payroll	572302110028001	280	141	NON-CERT REGULAR SALARY	12/15/2020	\$1,050.00		PAYROLL CHARGES
177450	21	6	22	Payroll Interface and Manual Payroll	572302110028006	280	141	NON-CERT REGULAR SALARY	12/15/2020	\$956.25		PAYROLL CHARGES
177173	21	6	22	Payroll Interface and Manual Payroll	001000024128000	280	141	NON-CERT REGULAR SALARY	12/15/2020	\$2,838.63		PAYROLL CHARGES
182355	21	6	22	Payroll Interface and Manual Payroll	572302110028001	280	141	NON-CERT REGULAR SALARY	01/04/2021	\$1,050.00		PAYROLL CHARGES
182287	21	6	22	Payroll Interface and Manual Payroll	5723020110028005	280	141	NON-CERT REGULAR SALARY	01/04/2021	\$956.25		PAYROLL CHARGES
177453	21	6	22	Payroll Interface and Manual Payroll	5723020110028006	280	141	NON-CERT REGULAR SALARY	12/15/2020	\$1,031.25		PAYROLL CHARGES
175523	21	6	22	Payroll Interface and Manual Payroll	537202022002800	280	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$268.10		PAYROLL CHARGES-FRINGS
175545	21	6	22	Payroll Interface and Manual Payroll	001000012302800	280	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$731.66		PAYROLL CHARGES-FRINGS
175861	21	6	22	Payroll Interface and Manual Payroll	001000011028001	280	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$220.47		PAYROLL CHARGES-FRINGS
183099	21	6	19	Journal Entries	572302110028006	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$34.02		DEC '20 FDN REC
180246	21	6	22	Payroll Interface and Manual Payroll	572201911028000	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$57.70		PAYROLL CHARGES-FRINGS
180400	21	6	22	Payroll Interface and Manual Payroll	001000011028000	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$21.00		PAYROLL CHARGES-FRINGS
180624	21	6	22	Payroll Interface and Manual Payroll	001000011028001	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$220.47		PAYROLL CHARGES-FRINGS
180595	21	6	22	Payroll Interface and Manual Payroll	5722020110028000	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$207.08		PAYROLL CHARGES-FRINGS
181000	21	6	22	Payroll Interface and Manual Payroll	001000011028001	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$189.12		PAYROLL CHARGES-FRINGS
181886	21	6	22	Payroll Interface and Manual Payroll	001000011028000	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$173.22		PAYROLL CHARGES-FRINGS
181946	21	6	22	Payroll Interface and Manual Payroll	001000011028000	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$184.45		PAYROLL CHARGES-FRINGS
175669	21	6	22	Payroll Interface and Manual Payroll	001000024128000	280	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$368.15		PAYROLL CHARGES-FRINGS
176019	21	6	22	Payroll Interface and Manual Payroll	001000011028000	280	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$184.45		PAYROLL CHARGES-FRINGS
176895	21	6	22	Payroll Interface and Manual Payroll	572302110028001	280	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$196.12		PAYROLL CHARGES-FRINGS
177059	21	6	22	Payroll Interface and Manual Payroll	001000011028000	280	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$4,299.64		PAYROLL CHARGES-FRINGS
182132	21	6	22	Payroll Interface and Manual Payroll	572302110028006	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$187.37		PAYROLL CHARGES-FRINGS
182551	21	6	19	Journal Entries	001000011028001	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$40.02		DEC '20 FDN REC
182825	21	6	19	Journal Entries	001000024128000	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$66.19		DEC '20 FDN REC
182967	21	6	19	Journal Entries	537202110028000	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$80.06		DEC '20 FDN REC
183003	21	6	19	Journal Entries	572201911028000	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$97.62		DEC '20 FDN REC
180244	21	6	22	Payroll Interface and Manual Payroll	001000011028000	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$4,342.14		PAYROLL CHARGES-FRINGS
175181	21	6	22	Payroll Interface and Manual Payroll	001000011028000	280	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$173.22		PAYROLL CHARGES-FRINGS
176515	21	6	22	Payroll Interface and Manual Payroll	5722020110028000	280	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$207.08		PAYROLL CHARGES-FRINGS
176649	21	6	22	Payroll Interface and Manual Payroll	001000011028000	280	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$189.12		PAYROLL CHARGES-FRINGS
180428	21	6	22	Payroll Interface and Manual Payroll	572302110028006	280	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$187.37		PAYROLL CHARGES-FRINGS
182549	21	6	19	Journal Entries	001000011028000	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$314.80		DEC '20 FDN REC
182623	21	6	19	Journal Entries	001000011028000	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$784.42		DEC '20 FDN REC
182649	21	6	19	Journal Entries	001000011028000	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$33.49		DEC '20 FDN REC
175525	21	6	22	Payroll Interface and Manual Payroll	537202110028000	280	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$882.00		PAYROLL CHARGES-FRINGS
177061	21	6	22	Payroll Interface and Manual Payroll	572201911028000	280	211	STRS-EMPLOYER'S SHARE	12/15/2020	\$537.70		PAYROLL CHARGES-FRINGS
180428	21	6	22	Payroll Interface and Manual Payroll	537202022002800	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$268.10		PAYROLL CHARGES-FRINGS
182080	21	6	22	Payroll Interface and Manual Payroll	572302110028001	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$196.12		PAYROLL CHARGES-FRINGS
182627	21	6	19	Journal Entries	001000011028001	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$34.33		DEC '20 FDN REC
182699	21	6	19	Journal Entries	001000012302800	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$132.83		DEC '20 FDN REC
180832	21	6	22	Payroll Interface and Manual Payroll	001000024128000	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$361.08		PAYROLL CHARGES-FRINGS
182957	21	6	19	Journal Entries	537202022002800	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$48.67		DEC '20 FDN REC
183031	21	6	19	Journal Entries	5722020110028000	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$37.59		DEC '20 FDN REC
183095	21	6	19	Journal Entries	572302110028001	280	211	STRS-EMPLOYER'S SHARE	01/04/2021	\$35.60		DEC '20 FDN REC
183097	21	6	19	Journal Entries	572302110028001	280	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$104.47		DEC '20 FDN REC
183005	21	6	19	Journal Entries	572201911028000	280	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$174.28		DEC '20 FDN REC
180874	21	6	22	Payroll Interface and Manual Payroll	572201911028000	280	221	SERS-EMPLOYER'S SHARE	01/04/2021	\$254.75		PAYROLL CHARGES-FRINGS

175527	21	6	22	Payroll Interface and Manual Payroll	537202020028000	280	241	MEDICAL/HOSPITALIZATION	12/15/2020	\$251.20	PAYROLL CHARGES-FRINGE
180308	21	6	22	Payroll Interface and Manual Payroll	0010000242128000	280	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$968.58	PAYROLL CHARGES-FRINGE
180444	21	6	22	Payroll Interface and Manual Payroll	0010000123028000	280	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$968.13	PAYROLL CHARGES-FRINGE
181092	21	6	22	Payroll Interface and Manual Payroll	0010000112028001	280	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$238.64	PAYROLL CHARGES-FRINGE
181878	21	6	22	Payroll Interface and Manual Payroll	5723020110028005	280	241	MEDICAL/HOSPITALIZATION	01/04/2021	\$251.20	PAYROLL CHARGES-FRINGE
181904	21	6	22	Payroll Interface and Manual Payroll	0010000112028001	280	242	LIFE INSURANCE	01/04/2021	\$1.66	PAYROLL CHARGES-FRINGE
181962	21	6	22	Payroll Interface and Manual Payroll	5722020110028000	280	242	LIFE INSURANCE	01/04/2021	\$1.66	PAYROLL CHARGES-FRINGE
180024	21	6	22	Payroll Interface and Manual Payroll	57220119110028001	280	242	LIFE INSURANCE	01/04/2021	\$7.01	PAYROLL CHARGES-FRINGE
182082	21	6	22	Payroll Interface and Manual Payroll	5723021110028001	280	242	LIFE INSURANCE	01/04/2021	\$1.66	PAYROLL CHARGES-FRINGE
177137	21	6	22	Payroll Interface and Manual Payroll	0010000242128000	280	242	LIFE INSURANCE	12/15/2020	\$4.98	PAYROLL CHARGES-FRINGE
176753	21	6	22	Payroll Interface and Manual Payroll	5723020110028001	280	242	LIFE INSURANCE	12/15/2020	\$1.66	PAYROLL CHARGES-FRINGE
176023	21	6	22	Payroll Interface and Manual Payroll	0010000113028000	280	242	LIFE INSURANCE	12/15/2020	\$1.35	PAYROLL CHARGES-FRINGE
176059	21	6	22	Payroll Interface and Manual Payroll	5723020110028006	280	242	LIFE INSURANCE	12/15/2020	\$1.66	PAYROLL CHARGES-FRINGE
181966	21	6	22	Payroll Interface and Manual Payroll	5723021110028006	280	242	LIFE INSURANCE	01/04/2021	\$3.32	PAYROLL CHARGES-FRINGE
180310	21	6	22	Payroll Interface and Manual Payroll	0010000242128000	280	242	LIFE INSURANCE	01/04/2021	\$4.98	PAYROLL CHARGES-FRINGE
180446	21	6	22	Payroll Interface and Manual Payroll	0010000123028000	280	242	LIFE INSURANCE	01/04/2021	\$3.32	PAYROLL CHARGES-FRINGE
175655	21	6	22	Payroll Interface and Manual Payroll	0010000112028001	280	242	LIFE INSURANCE	12/15/2020	\$1.66	PAYROLL CHARGES-FRINGE
175175	21	6	22	Payroll Interface and Manual Payroll	5723020110028005	280	242	LIFE INSURANCE	12/15/2020	\$1.66	PAYROLL CHARGES-FRINGE
176039	21	6	22	Payroll Interface and Manual Payroll	5723021110028006	280	242	LIFE INSURANCE	12/15/2020	\$3.32	PAYROLL CHARGES-FRINGE
176897	21	6	22	Payroll Interface and Manual Payroll	5723021110028001	280	242	LIFE INSURANCE	12/15/2020	\$1.66	PAYROLL CHARGES-FRINGE
176653	21	6	22	Payroll Interface and Manual Payroll	0010000112028001	280	242	LIFE INSURANCE	12/15/2020	\$1.66	PAYROLL CHARGES-FRINGE
176519	21	6	22	Payroll Interface and Manual Payroll	5722020110028000	280	242	LIFE INSURANCE	12/15/2020	\$1.38	PAYROLL CHARGES-FRINGE
175549	21	6	22	Payroll Interface and Manual Payroll	0010000123028000	280	242	LIFE INSURANCE	12/15/2020	\$2.99	PAYROLL CHARGES-FRINGE
175529	21	6	22	Payroll Interface and Manual Payroll	537202020028000	280	242	LIFE INSURANCE	12/15/2020	\$1.34	PAYROLL CHARGES-FRINGE
181728	21	6	22	Payroll Interface and Manual Payroll	5723020110028001	280	242	LIFE INSURANCE	01/04/2021	\$1.66	PAYROLL CHARGES-FRINGE
181888	21	6	22	Payroll Interface and Manual Payroll	0010000112028000	280	242	LIFE INSURANCE	01/04/2021	\$1.66	PAYROLL CHARGES-FRINGE
181880	21	6	22	Payroll Interface and Manual Payroll	5723020110028005	280	242	LIFE INSURANCE	01/04/2021	\$1.66	PAYROLL CHARGES-FRINGE
180521	21	6	22	Payroll Interface and Manual Payroll	0010000112028001	280	242	LIFE INSURANCE	01/04/2021	\$1.66	PAYROLL CHARGES-FRINGE
180262	21	6	22	Payroll Interface and Manual Payroll	0010000112028000	280	242	LIFE INSURANCE	01/04/2021	\$41.06	PAYROLL CHARGES-FRINGE
181950	21	6	22	Payroll Interface and Manual Payroll	0010000113028000	280	242	LIFE INSURANCE	01/04/2021	\$1.66	PAYROLL CHARGES-FRINGE
181986	21	6	22	Payroll Interface and Manual Payroll	5723020110028006	280	242	LIFE INSURANCE	01/04/2021	\$1.66	PAYROLL CHARGES-FRINGE
180430	21	6	22	Payroll Interface and Manual Payroll	537202020028000	280	242	LIFE INSURANCE	01/04/2021	\$1.66	PAYROLL CHARGES-FRINGE
177067	21	6	22	Payroll Interface and Manual Payroll	0010000112028000	280	242	LIFE INSURANCE	12/15/2020	\$36.54	PAYROLL CHARGES-FRINGE
177069	21	6	22	Payroll Interface and Manual Payroll	5722019110028000	280	242	LIFE INSURANCE	12/15/2020	\$7.01	PAYROLL CHARGES-FRINGE
175183	21	6	22	Payroll Interface and Manual Payroll	0010000112028000	280	242	LIFE INSURANCE	12/15/2020	\$1.66	PAYROLL CHARGES-FRINGE
175531	21	6	22	Payroll Interface and Manual Payroll	5372021110028000	280	242	LIFE INSURANCE	12/15/2020	\$5.75	PAYROLL CHARGES-FRINGE
176521	21	6	22	Payroll Interface and Manual Payroll	5722020110028000	280	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$18.66	PAYROLL CHARGES-FRINGE
176655	21	6	22	Payroll Interface and Manual Payroll	0010000112028001	280	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$18.22	PAYROLL CHARGES-FRINGE
175533	21	6	22	Payroll Interface and Manual Payroll	537202020028000	280	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$26.79	PAYROLL CHARGES-FRINGE
176755	21	6	22	Payroll Interface and Manual Payroll	5723020110028001	280	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$13.87	PAYROLL CHARGES-FRINGE
180256	21	6	22	Payroll Interface and Manual Payroll	0010000112028000	280	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$450.17	PAYROLL CHARGES-FRINGE
180258	21	6	22	Payroll Interface and Manual Payroll	5722019110028000	280	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$76.10	PAYROLL CHARGES-FRINGE
182084	21	6	22	Payroll Interface and Manual Payroll	5723021110028001	280	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$35.54	PAYROLL CHARGES-FRINGE
181882	21	6	22	Payroll Interface and Manual Payroll	5723020110028005	280	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$12.90	PAYROLL CHARGES-FRINGE
177139	21	6	22	Payroll Interface and Manual Payroll	0010000242128000	280	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$75.13	PAYROLL CHARGES-FRINGE
175177	21	6	22	Payroll Interface and Manual Payroll	5723020110028005	280	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$12.90	PAYROLL CHARGES-FRINGE
175165	21	6	22	Payroll Interface and Manual Payroll	0010000112028000	280	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$17.67	PAYROLL CHARGES-FRINGE
175521	21	6	22	Payroll Interface and Manual Payroll	0010000112028001	280	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$11.68	PAYROLL CHARGES-FRINGE
175667	21	6	22	Payroll Interface and Manual Payroll	0010000111028001	280	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$20.84	PAYROLL CHARGES-FRINGE
176041	21	6	22	Payroll Interface and Manual Payroll	5723021110028006	280	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$32.55	PAYROLL CHARGES-FRINGE
176899	21	6	22	Payroll Interface and Manual Payroll	5723021110028001	280	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$35.54	PAYROLL CHARGES-FRINGE
177071	21	6	22	Payroll Interface and Manual Payroll	0010000112028000	280	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$449.21	PAYROLL CHARGES-FRINGE
180312	21	6	22	Payroll Interface and Manual Payroll	0010000242128000	280	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$74.40	PAYROLL CHARGES-FRINGE
180830	21	6	22	Payroll Interface and Manual Payroll	0010000112028001	280	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$20.84	PAYROLL CHARGES-FRINGE
181730	21	6	22	Payroll Interface and Manual Payroll	5723020110028001	280	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$13.87	PAYROLL CHARGES-FRINGE
181952	21	6	22	Payroll Interface and Manual Payroll	0010000113028000	280	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$17.37	PAYROLL CHARGES-FRINGE
181890	21	6	22	Payroll Interface and Manual Payroll	0010000112028000	280	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$17.67	PAYROLL CHARGES-FRINGE
177073	21	6	22	Payroll Interface and Manual Payroll	5722019110028000	280	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$74.13	PAYROLL CHARGES-FRINGE
176025	21	6	22	Payroll Interface and Manual Payroll	0010000113028000	280	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$17.69	PAYROLL CHARGES-FRINGE
176061	21	6	22	Payroll Interface and Manual Payroll	5723020110028006	280	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$14.95	PAYROLL CHARGES-FRINGE
175535	21	6	22	Payroll Interface and Manual Payroll	5372021110028000	280	249	CERTIFIED OTHER INS BEN.	12/15/2020	\$86.56	PAYROLL CHARGES-FRINGE
180448	21	6	22	Payroll Interface and Manual Payroll	0010000123028000	280	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$71.25	PAYROLL CHARGES-FRINGE
180432	21	6	22	Payroll Interface and Manual Payroll	537202020028000	280	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$26.55	PAYROLL CHARGES-FRINGE
180964	21	6	22	Payroll Interface and Manual Payroll	5722020110028000	280	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$18.09	PAYROLL CHARGES-FRINGE
181096	21	6	22	Payroll Interface and Manual Payroll	0010000112028001	280	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$18.22	PAYROLL CHARGES-FRINGE
181968	21	6	22	Payroll Interface and Manual Payroll	5723021110028006	280	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$32.55	PAYROLL CHARGES-FRINGE
181968	21	6	22	Payroll Interface and Manual Payroll	5723020110028006	280	249	CERTIFIED OTHER INS BEN.	01/04/2021	\$14.68	PAYROLL CHARGES-FRINGE
178122	21	6	21	Accounts Payable	572302120028000	280	428	FED TRAVEL MILEAGE,HOTEL	12/18/2020	\$50.00	TREASURER STATE OF OHIO
178042	21	6	21	Accounts Payable	537202120028000	280	412	FED TRAVEL MILEAGE,HOTEL	12/18/2020	\$176.00	ASCO
177879	21	6	21	Accounts Payable	0010000215128000	280	413	HEALTH SERVICES	12/18/2020	\$5,453.13	AARIS THERAPY GROUP
177889	21	6	21	Accounts Payable	0010000218328000	280	413	HEALTH SERVICES	12/18/2020	\$240.00	AARIS THERAPY GROUP
177886	21	6	21	Accounts Payable	0010000218128000	280	413	HEALTH SERVICES	12/18/2020	\$3,320.88	AARIS THERAPY GROUP
183369	21	6	19	Journal Entries	0010000250028000	280	414	STAFF SERVICES	01/06/2021	\$34,568.15	DEC MANAGEMENT FEE
183335	21	6	19	Journal Entries	0010000241280000	280	414	STAFF SERVICES	01/06/2021	\$86,256.52	MGMT FEE SPED 2Q
183311	21	6	19	Journal Entries	0010000250028000	280	414	STAFF SERVICES	01/06/2021	(\$86,256.52)	MGMT FEE SPED 2Q
178173	21	6	21	Accounts Payable	0010000250028000	280	415	MANAGEMENT SERVICES	12/18/2020	\$6,400.84	ESC OF LAKE ERIE WEST_ACH_SPONSOR
177837	21	6	21	Accounts Payable	0010000250028000	280	416	DATA PROCESSING SERVICES	12/18/2020	\$4.37	PENSERV PLAN SERVICES INC.
179029	21	6	21	Accounts Payable	0010000250028000	280	416	DATA PROCESSING SERVICES	12/30/2020	\$51.38	AMERICAN FIDELITY ADMIN SERVICES
177939	21	6	21	Accounts Payable	0010000250028000	280	419	OTHER PROF. & TECH. SERV.	12/18/2020	\$157.33	HEALTHCARE BILLING SRVCS INC.
174566	21	6	21	Accounts Payable	0010000296028000	280	419	OTHER PROF. & TECH. SERV.	12/11/2020	\$907.50	COW-G
174584	21	6	21	Accounts Payable	0010000296028000	280	419	OTHER PROF. & TECH. SERV.	12/11/2020	\$196.35	COW-G
174323	21	6	21	Accounts Payable	0010000241528000	280	422	GARBAGE REMOVE & CLEANING	12/11/2020	\$89.64	OHIO MOBILE SHREDDING
177809	21	6	21	Accounts Payable	0010000270028000	280	423	REPAIRS & MAINTENANCE	12/18/2020	\$6,395.61	TDG FACILITIES SERVICES
178145	21	6	21	Accounts Payable	0010000296028000	280	426	LEASE PURCHASE AGREEMENTS	12/18/2020	\$100.09	HP FINANCIAL SERVICES
174649	21	6	21	Accounts Payable	0010000296028000	280	426	LEASE PURCHASE AGREEMENTS	12		

178114	21	6	21	Accounts Payable	5102021276028000	280	514	HEALTH & HYGIENE SUPPLIES	12/18/2020	\$60.00 MRO BUILT	SHIPPING COSTS
179807	21	6	21	Accounts Payable	5102021276028000	280	514	HEALTH & HYGIENE SUPPLIES	12/29/2020	\$34.69 AMAZON.COM	MOOKA HEPA AIR CLEANER RE
177964	21	6	21	Accounts Payable	5072021276028000	280	514	HEALTH & HYGIENE SUPPLIES	12/18/2020	\$12.50 MARK ONE MANUFACTURING LTD	NITRILE GLOVES
179782	21	6	21	Accounts Payable	5102021276028000	280	514	HEALTH & HYGIENE SUPPLIES	12/29/2020	\$193.50 AMAZON.COM	AZEUS AIR PURIFIER
179891	21	6	21	Accounts Payable	0010000270028000	280	839	OTHER DEBT SERVICE PAYMNT	12/30/2020	\$4,000.00 ST. BRENDAN PARISH	FY21 BLDG LEASE



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

Month: November

Director/Principal Name: Michael Majzun

School Name: Youngstown Elementary

Management Company: Summit Academy

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

Number of Classroom Teachers: 14 Number of Instructional Aides: 5

Student / FTE Classroom Teacher ratio: 10.9/1

Total number of students in the building / FTE Classroom Teachers

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

- none

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

- none

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

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

Grades Served: K-7

Enrollment: 152

Attendance Rate: 87.0%

Students Withdrawn: 0

Total incidences of Suspension: 0

Total incidences of Suspension K-3: 0

Total incidences of Expulsion: 0

Additional Comments:

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

Number of SWDs: 88

Percent of SWDs: 57.9%

Number in CRCs (Children's Residential Centers): 44 CRC Locations (number per location): Belmont Pines -27; Safe House – 10; YIS - 7

Number of Students identified under Section 504: 0

Number on Home Instruction: 0

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

Number of Manifestation Determinations: 0

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

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

Total number of SWDs with Behavior Intervention Plans: 0

Number of Intervention Specialists: 8 Number of Related Service Providers: 3

- Paige Brown (2nd Grade) - 7
- Melissa Anzalone (3rd grade/6th grade) - 11
- Mindi Lombardo (4th Grade) - 10
- Tori Kolesar (5th/6th Grade) - 16
- Cindy Bodnar (6th/7th Grade) - 16
- Gina McAllister (Kindergarten/1st/2nd/6th/7th Grades) - 13
- Celina Wolfe (4th/5th) – 15

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

- All caseloads are covered however 1 or 2 additional IS's could be used if enrollment were to increase

Number of students tested using alternative assessments: 0

Additional Comments:

Testing and Assessment

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

- BASC 3, ABAS 3, CELF 5, Tests of Visual Motor Integration, Hearing Screens, Vision Screens, STARS benchmarking, Envision Diagnostic

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

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

- Title I – Whole school
- Village Network – 20 students
- Leader in Me – Whole school
- PBIS Rewards – Whole school
- Saturday Tutoring – 35-50 students

Events

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

- Thanksgiving Fundraiser (Secondary Building)
- ELO – Saturday Tutoring

List any parent activities that occurred this month:

- Weekly Parent Updates
- Weekly Newsletters
- Parent-Teacher Conferences

List any staff trainings that occurred this month:

- OTES 2.0
- Internal Monitoring – SPED
- PBIS
- Leader in Me – Leadership
- Disproportionality Training
- LETRS

Time to Brag

Thanksgiving Fundraiser

We would like to thank the Youngstown Secondary Building for their kind donation to our school in helping feed close to our families over this Thanksgiving break. The Secondary building was able to raise over \$5,000 and provide their entire student population Thanksgiving dinner and an additional 45 dinners to our students. Their staff shopped and helped put together over 150 baskets with turkeys. A couple administrators from our building was able to help with distribution and putting baskets together. It was an amazing fundraiser spearheaded by the generosity of many led by Ms. Phillips, Ms. Martin and their wonderful staff.



Parent-Teacher Conferences

We held our Parent-Teacher Conferences this week and decided to do all conferences either virtually or through telephone correspondence. Normally we do not see a huge return when it comes to these conferences however, we were able to speak with over 90% of our families. We were surprised by the return that we received and continue to see pretty good attendance while we remote teach with our students. The administration was also able to provide dinner for the staff on both days.

New Technology

With the additional funds given to us because of the COVID pandemic we were able to buy additional technology for the teachers to utilize while they remote teach:

- 16 Lenovo Chromebook Touchscreen laptops
- Blue Light Blocking glasses
- Wireless Bluetooth Speakers
- 120 in Projector Screen with projector for the gymnasium

Extended Learning Opportunities

This month we started our Saturday tutoring program that has a focus on both ELA and Math. We have averaged between 30 to 40 students in all grade levels and have had the ability to hire 14 of our own teachers to teach this program. This program is the first attempt we have had to live students in the building. Although we have faced some challenges at the beginning it has been very successful up to this point and will continue throughout the remainder of the school year.





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

Month: December

Director/Principal Name: Michael Majzun

School Name: Youngstown Elementary

Management Company: Summit Academy

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

Number of Classroom Teachers: 14 Number of Instructional Aides: 5

Student / FTE Classroom Teacher ratio: 10.9/1

Total number of students in the building / FTE Classroom Teachers

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

- none

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

- none

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

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

Grades Served: K-7

Enrollment: 151

Attendance Rate: 95.8%

Students Withdrawn: 0

Total incidences of Suspension: 0

Total incidences of Suspension K-3: 0

Total incidences of Expulsion: 0

Additional Comments:

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

Number of SWDs: 88

Percent of SWDs: 57.9%

Number in CRCs (Children's Residential Centers): 44 CRC Locations (number per location): Belmont Pines -30; Safe House – 11; YIS - 5

Number of Students identified under Section 504: 0

Number on Home Instruction: 0

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

Number of Manifestation Determinations: 0

Number of Manifest Determinations related to disability: 0

(Number resulted in direct correlation to student's disability)

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

Total number of SWDs with Behavior Intervention Plans: 0

Number of Intervention Specialists: 8 Number of Related Service Providers: 3

- Paige Brown (2nd Grade) - 7
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- Gina McAllister (Kindergarten/1st/2nd/6th/7th Grades) - 13
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Please list if there are any Intervention Specialist or Related Services positions vacant or in need:

- All caseloads are covered however 1 or 2 additional IS's could be used if enrollment were to increase

Number of students tested using alternative assessments: 0

Additional Comments:

Testing and Assessment

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

- BASC 3, ABAS 3, CELF 5, Tests of Visual Motor Integration, Hearing Screens, Vision Screens, STARS benchmarking, Envision Diagnostic

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

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

- Title I – Whole school
- Village Network – 20 students
- Leader in Me – Whole school
- PBIS Rewards – Whole school
- Saturday Tutoring – 35-50 students

Events

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

- ELO – Saturday Tutoring
- A Summit Christmas Carol Virtual Family Night
- McRae/Bell Fundraiser

List any parent activities that occurred this month:

- Weekly Parent Updates
- Weekly Newsletters
- Parent-Teacher Conferences

List any staff trainings that occurred this month:

- OTES 2.0
 - Internal Monitoring – SPED
 - Disproportionality Training
 - LETRS
 - Amplify
-

Time to Brag

A Summit Christmas Carol Virtual Family Night

As Covid-19 continues to keep students from attending our school in person we came up with a fun and unique way to have a family night during the holiday months. Our music and art teachers, Mrs. Reed and Mrs. Gruver, created a virtual event for our students. Our entire staff performed the famous holiday play, A Christmas Carol, but with our own Summit spin to it. The play was made over a 2-week period and had two showings on Facebook Live the day before we went on Christmas Break. Holiday packages were also handed out the day before the event to all Summit students that contained blankets, fidgets, candy, and school supplies. Below are some pictures that were taken during the tapings of our staff performing.



McRae/Bell Fundraiser

The mindset of loss of a loved one is to understand that the loss will never be undone. You must live with it, like it or not. But, to live well, you must turn that loss into something positive. That way, you can become the best version of yourself; scarred, flawed and unstoppable.” - Val Uchendu, Actor

This past month Summit Academy felt the pain of losing a close member to our school. A parent of ours tragically lost her life in a car accident while her sister still sits in critical condition. Our staff responded immediately and came through like no other time before. A GoFundMe page was set up for both families where we were able to raise over \$7,000 for medical and funeral expenses. We also were able to provide both families a Christmas to remember as staff and management provided presents for all 5 students who were affected by this tragedy.





Governing Authority Board Report

Summit Academy Management | John Guyer, CEO

December 2020 - January 2021

COVID-19 - Our school staff have continued to provide remote education instruction to our students. As the counties where our schools are located went purple, we recommended to staff that they work remotely as much as possible.

In order to prepare for the third grading period, we sent out a survey to school staff, families, board members and administration. We used the Decision Analysis process for each school to determine to keep students remote or bring them back. Toledo has continued to institute a hybrid model following Lucas County health guidelines. All other schools remained remote.

Following the Governor's announcement last week, we also surveyed staff on whether they would want to be vaccinated in order to open in March. Out of 588 staff we had 495 responses or approximately 84% participation. Mr. Marthaler conducted a Decision Analysis with each school in order to submit the required notice to move school staff up in vaccine priority. As a whole, staff answered 46% yes, 27% no, and 27% undecided. As each school makes its decision, I want to note that this does not affect our ability to reopen for the 4th grading period.

For the 4th grading period we will again conduct a stakeholder survey going out at the end of January. It is my hope that new cases continue to decline, confidence in safety measures, School transportation starts to return, and we can have students in the classroom again. Even if it is in a hybrid manner.

Operations:

Technology – Chromebooks arrived in late November and have since been imaged and are being dispersed to the schools. Our IT department has seen excessive damage in some areas and because they have become certified HP Technicians, are doing repairs in house. Many devices are coming in beyond repair. All schools are now greater than one to one with technology.

It is that time of year that our ERate process has started for 2021. These funds allow us to pay for internet access in our schools as well as maintain our infrastructure. All of our schools currently have 1GB connections back to our ITC (NEOnet) then out to the Internet.

IT has completed the migration of our datacenter to NEOnet which improves reliability for our schools in uptime for connectivity and access to critical systems needed by the schools. The migration included



investment in new servers and storage and allowed SAM to avoid adding the cost of backup generator to achieve the same reliability as NEOnet. This project took over a year to complete.

Safety Health and Facilities – Grant Mueller and Jennifer Sovocool continue to provide assistance and support on school safety grants, monitoring safety incidents, monitoring our relationship with TDG for facility issues.

CARES act – Safety has played a crucial role in ordering and disbursing PPE and other items to the schools during the pandemic.

Middletown Secondary roof: Work is scheduled to begin on the 20th, the start date was moved back due to the colder weather. The revised quote we received from Eckstein Roofing is for \$35,575.35. This estimate is approximately \$6,000 less than the previous one as we are able to refurbish and utilize the existing sky lights.

Youngstown Secondary: Main water valve replacement and backflow preventers were installed. The city also replaced the valve at the street as it failed as well during shut off. Replacement cost for the project was \$8,289.75

Xenia: The school's front office door had to be replaced after numerous attempts to repair the issue. A purchase order has been submitted for \$2,244.28.

Dayton Elementary: TDG is actively working to put together a quote for repairs to the steam heating system. A leak was noticed on January 11 that has led to the discovery of additional issues. A steam pipe under a slab was leaking; steam traps were not working and there are numerous additional small leaks. Also, it was discovered that the original 1957 heat exchange thermostatic valve is nonfunctional along with the motor on the pump. We expect a quote soon.

The 2021 Safety Grant applications for the current school year are being prepared. Each school is again being awarded \$2,500 for security related training and physical items. The applications are due January 29 with the funds typically being available in February. Last year's Safety grant provided for Door Stops, new PA systems, and Camera Systems.

Finance:

HR- We welcome Amy Cole to her role as Executive Director of Human Resources. Amy brings experience from the City of Canton Human Resources and is looking forward to assisting her department.



CEO:

Curriculum – Curriculum continues to play a key role in not only the academics of our students but also working closely with Federal Funding use and training for school staff. A key focus has been the roll out of the reading framework which was developed in house and has received recognition by ODE and State Support Teams.

Superintendent, Eric Marthaler has submitted letters of intent for all 24 Summit Academy schools to the Ohio Department of Health (ODH). The letter indicates our commitment to get our students back in to school as soon, and as safely as possible. According to our sponsors, the letter serves as guidance for them to get an idea of how many doses of the vaccine they will need, for who, and for when. Both Buckeye Hope and Lake Erie West confirmed that there is no penalty if a school or school(s) do not open for whatever reason.

Special Education – Our SpEd Team provides continuous training for all staff while assessing student with disabilities and monitoring school compliance. Erica Richley-Duda and her team also work closely with our external therapy vendors to ensure our students get the services needed as part of their disability. I participated in a recent vendor review meeting with Supplemental Health who have approximately 49% of our students for therapy services, they reported that as they deal with other districts around the state, they refer to Summit Academy as a model for dealing with students with disabilities before and during the current pandemic. This area is also responsible for bringing in Medicaid funding which is used to provide services to our SpEd student population.

Strategic Planning:

We have a strategic planning steering committee set and are planning dates for four 4-hour sessions to complete the plan. Teams will then be assembled to start work on completing the plan over the next 3 years.

Process Improvement: We had three staff complete Six Sigma Green Belt training through the University of Akron. Congratulations go out to **Gretchen Berndt – Food Service program Coordinator, Jessica Klump – Curriculum Administrator, and Grant Mueller – Director of Health and Safety Services.** We will utilize their training for process improvements throughout the organization in order to reduce and or avoid costs for the organization.

Critical Thinking: In October, I presented to the SAM Board my vision of culture and an initiative in Critical Thinking Professional Development. We have completed training for 26 staff on Situation Appraisal, Decision Analysis, Potential Problem/Opportunity Analysis, and Problem Analysis. Administrative and Regional employees now have these tools available and have started using them in their daily jobs. The training consisted of two cohorts who were trained in 4 days during December and early January.



PUBLIC NOTICE
GOVERNING AUTHORITY
REGULAR MEETING

DATE: WEDNESDAY, FEBRUARY 3, 2021

TIME: 5:30 P.M.

LOCATION: VIRTUAL

The Governing Authority of Summit Academy Youngstown will hold the Regular Meeting at 5:30 P.M. on Wednesday, February 3, 2021. 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: 964 783 933#