



Governing Authority Regular Meeting
Location: 301 Collingwood Boulevard, Toledo, OH
August 16, 2021 | 5:00PM

AGENDA

1. CALL TO ORDER/ROLL CALL

- Rachel Trumbull, President
- Regina Kynard, Vice President
- Sheree Madison-Emery, Secretary
- Shelby Cully
- Douglas Lutman
- Danielle Nelson

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES

- Regular Meeting – June 10, 2021

4. GENERAL ACTION ITEMS

- 2021-2022 Annual Review of Assessments, Academic Prevention, and Intervention Services
- 2021-2022 Calamity Day Plan
- 2021-2022 Career Tech Waiver
- 2021-2022 EMIS Designee
- Monthly Residency Verifications – June

5. FINANCIAL REPORTS AND ACTION ITEMS

Fiscal Officer Report

- Action Item: Approval of Financials for May and June 2021

6. REPORTS

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

7. OTHER BUSINESS

8. PUBLIC PARTICIPATION

9. ADJOURNMENT

Next Regular Meeting: October 18, 2021 | 301 Collingwood Boulevard, Toledo, OH | 5:00 PM



Regular Meeting Minutes | June 21, 2021 |
5:30PM Location: Virtual Due to the COVID-19
Pandemic Approved on August 16, 2021

Governing Authority Members Present/Absent:

- Rachel Trumbull, President
- Regina Kynard, Vice President
- Sheree Madison-Emery, Secretary
- Douglas Lutman - Absent
- Danielle Nelson - Absent
- Shelby Cully

Administrative Support Personnel Present:

- Chris Wheeler, Regional Director
- Nancy Butts, Executive Director of Compliance
- Kristie Miller, Compliance Administrator

Sponsor Representative Present:

- Jessica Bair, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Ms. Trumbull called the meeting to order at 5:35PM and called the roll.

2. Approval of Agenda

- Ms. Madison-Emery moved that the Agenda be approved with the addition of 2021-2022 Annual Review and Approval of Homeless Children and Youth be added to the action items. The motion was seconded and carried unanimously.

3. Approval of Minutes

- Ms. Kynard moved that the Minutes of the Regular Meeting held on April 19, 2021 be approved. The motion was seconded and carried.

4. General Action Items

- Ms. Kynard moved that the 2021-2022 Annual Review and Approval of the Ohio Department of Education's Special Education Model Policies and Procedures. The motion was seconded and carried unanimously.
- Ms. Madison-Emery moved that the Parent Family Engagement in Title I Programs and Parent Involvement and Use of Evidence Based Research Policies be approved. The motion was seconded and carried unanimously.
- Ms. Cully moved that the 2021-2022 Annual Review and Approval of Homeless Children and Youth. The motion was seconded and carried unanimously.

- Ms. Kynard moved that the 2021-2022 Graduation – Graduates be approved. The motion was seconded and carried unanimously.
- Ms. Kynard moved that the Summer Food Extension be approved. The motion was seconded and carried unanimously.
- Ms. Madison-Emery moved that the Resolution and Monthly Residency Verifications for April and May 2021 be approved. The motion was seconded and carried unanimously.

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

- Ms. Kynard moved that the Treasurer's Report and Financials for March and April 2021 be approved. The motion was seconded and carried unanimously.
- Ms. Madison-Emery moved that the Resolution and Revised Five-Year Forecast (May Submission) be approved. The motion was seconded and carried unanimously.

6. Reports

- Ms. Heck emailed her report for the meeting.
- Ms. Butts presented the Management Company Report. She mentioned that the Annual Meeting went well, the date for next year is set for June 4, 2022. If the meeting is held in person, the Lorain Summit Academy will host. Details will be sent later. The next board meeting is schedule for August 16, 2021 the meeting will be held in person at Toledo Summit Academy.
- Committee Reports: Subcommittee/Ambassador/Other - None
- Ms. Bair presented the Sponsor Report. She indicated that the Sponsor's update was emailed. The monthly newsletter was sent out, Statewide meeting is being held August 4, 2021. Will be held virtually, and you can register now. The monthly financial review was held, and no red flags were raised. Ms. Bair congratulated the board for completing their 11.6 goals.

7. Other Business

- Ms. Cully motioned to elect Ms. Trumbull as the President, Ms. Kynard as the Vice President and Ms. Madison-Emery as the Secretary for the Election of the Governing Authority 2021-2022 school year. The motion was seconded and carried unanimously.
- Ms. Cully motioned to the re-election of Ms. Kynard for a three-year term – July 1, 2021 through June 30, 2024. The motion was seconded and carried unanimously.

8. Public Participation

- None

9. Adjournment

- Ms. Trumbull adjourned the meeting at 6:03P.M.

Signed:

Governing Authority President/Secretary



Monthly Governing Authority Report for: Summit Parma

ESCLEW Regional Technical Assistance Educator: Jessica Bair

Month: June 2021

Most recent On-Site Visit: May 2021

Next scheduled On- Site Visit: August 2021

General Update:

The Sponsor Representative provided the sponsor update:

Presented by ESCLEW Regional Technical Assistance Educator (RTAE), Jessica Bair. RTAE presented the April ESCLEW Sponsor Update, which highlighted that all school are to update their building safety plan, to include a threat assessment team, by July 2021. It also provided the date for the State Wide Meeting, which will be held on August 4, in a virtual format. The ESCLEW will keep the board updated if the July 1 for virtual meetings is extended.

The monthly financial review has occurred between the school treasurer and the ESCLEW Financial Consultant and there were no red flags at this time.



GOVERNING AUTHORITY RESOLUTION
August 16, 2021

Resolved, the Governing Authority has conducted its annual review and reapproves the attached Assessments, Academic Prevention, and Intervention Services Policy.

Signed:

Governing Authority President/Representative



Policy

Assessments, Academic Prevention and Intervention Services

The Governing Authority has adopted the following policy to govern the conduct of assessments and academic prevention and intervention services for all grade levels served by the School. This policy shall be reviewed and/or updated annually.

I. Procedures for Using Diagnostic Assessments

Diagnostic assessments are used to measure student progress toward the attainment of the state's academic standards and to identify students who may not attain the state's academic standards in accordance with Section 3301.0715 of the Revised Code. Throughout the year, the School shall use a variety of assessments.

- A. State Assessments. The School shall administer state assessments during the school year in the method and manner as mandated by law and the State Board of Education for each grade level served by the School. A student may be excused from taking a state assessment if excused by law, medical reasons, or other good cause. In such cases, the student shall take the assessment within nine days of the missed assessment.
- B. Diagnostic Assessments. A diagnostic assessment is a form of a pre-assessment that allows the School to determine a student's strengths, weaknesses, knowledge, and skills. The School uses diagnostic assessments to assess a student's areas of weakness and to guide their teachers' lesson and curriculum planning. If the grades are served by the School, the School administers diagnostic tests at least once annually for grade levels kindergarten through second grade in reading, writing, and mathematics. For third grade students, the School administers a reading and writing diagnostic assessment for any transfer student within thirty days of initial entry, if the student's prior school did not administer applicable assessments in the current year. A former homeschool student will be administered a diagnostic assessment to determine appropriate placement. The School shall also administer a kindergarten readiness assessment between the first day of the school year and November 1st, with the language and reading skills parts administered by September 30th. The School shall also administer any other assessments as required by law or as it determines may benefit students.

II. Prevention and Intervention Services

For students who score below the proficient level on proficiency and achievement tests, the School shall provide, in the subsequent school year, academic prevention and intervention services in the pertinent subject areas to students commensurate with

their performance and/or with intervention services required by Sections 3313.608, 3301.0711 and 3301.0715 of the Revised Code.

- A. Plan for Classroom-based Intervention. Assessment results will be analyzed to identify students' areas of academic strength and/or weakness. Based on those results, specific academic interventions will be designed to meet the instructional needs of individual students, planned and implemented, which may include classroom-based interventions. Interventions will be formalized and aimed at a student's specific weakness. Results will be monitored at regular intervals during the implementation of the interventions. Flexibility shall be maintained to ensure each student is making progress.

The types of classroom-based interventions will vary based on the specific needs of students. As an example, the School may use, but is not limited to, the following classroom-based interventions: changes in environment, assignments, testing adaptations, organizational skills, behavior, and/or instruction and presentation modifications.

- B. Graduation Rate. Following the administration of assessments to ninth grade students required by Section 3301.0710 of the Revised Code, if the School has a three-year graduation rate of less than seventy-five percent, intervention services will be provided to any students who took the assessments and have failed to make progress toward fulfilling graduation requirements.

III. Collection of Student Data

The School regularly collects student performance data. Student performance data shall be used to evaluate the effectiveness of intervention services, and, if necessary, to modify intervention services. Records are kept in each student's file with the results of each assessment taken, both required and not required. Results include whether the student attained the performance standard designated for that assessment. Records also contain specific information on interventions that have been utilized and the student's response to intervention.

IV. Use of Performance Data

The School will use student performance data to regularly evaluate the effect of its intervention services and modify the services as necessary. The School shall not use a student's statewide assessment results as the sole basis for determining whether or not to promote a student to the next grade, except as required in the Third Grade Reading Guarantee. Summer remediation may be offered to students who fail to score at the proficient level on the Third Grade Reading Achievement Test or diagnostic assessment. Assessment results will be shared with a student's parents or guardians.



GOVERNING AUTHORITY RESOLUTION
August 16, 2021

Resolved, the Governing Authority hereby approves the following plan for the 2021-2022 School Year:

Plan for Work Missed Due to Calamity Days

The School shall submit the following plan to the Ohio Department of Education prior to August 1, 2021. If indicated by the School's Sponsor, submission of the plan to the Ohio Department of Education may occur through submission to the School's Sponsor. This plan will allow students to access and complete lessons posted on the School's website (or via Blizzard Bags) in order to make up days or hours in the school year in which the School must close for any of the reasons authorized by Section 3314.08(L)(4) of the Revised Code to be in compliance with the minimum number of hours required under Chapter 3314. of the Revised Code. The plan shall provide for making up any number of hours, up to a maximum number of hours equivalent to three school days.

1. By November 1, 2021, each teacher will have prepared a sufficient number of lessons for each course taught by the teacher to cover the number of make-up hours specified above. Each teacher shall designate the order in which the lessons are to be posted on the School's website or completed via Blizzard Bags. The Superintendent may grant teachers up to one professional development day to create lesson plans for those lessons.
2. To the extent possible and necessary, each teacher shall update or replace, based on current instructional progress, one or more of the lesson plans developed under this plan before they are posted to the School's website or distributed via Blizzard Bags.
3. As soon as practical after a school closure, the School shall make the designated lessons available to students on the School's website.
4. Students will have a two-week period from the date of posting to complete each lesson. Teachers shall grade the lessons in the same manner that other lessons are graded. A student may receive an incomplete or failing grade if the lesson is not completed on time.
5. In addition to posting the classroom lessons online, the School is authorized to distribute printed copies of the lessons (Blizzard Bags). Each classroom teacher shall prepare paper copies in conjunction with the lessons to be posted online and update the paper copies whenever the teacher updates online lesson plans. The School Director may determine the method and time of Blizzard Bag distribution depending upon the circumstances. The method of distribution may include, but is not limited to, distribution to students by a specific deadline via pick-up at the School or distributing the lessons directly to students to take home prior to an anticipated closure.
6. In order to accommodate students that do not have access to a computer at the student's residence and the student was not able to receive the distributed



Blizzard Bags, the School Director may allow a student to complete lessons at school, after school reopens. Students permitted to complete lessons in this manner shall be granted a two-week period from the date of reopening to complete the lessons. The School may provide the student with access to a computer before, during, or after the school day in order to complete the lessons. In the alternative, the School may provide the student with substantially similar paper lessons.

If authorized by law, the School may use Blizzard Bags in other situations, including but not limited to the School's Remote Learning Plan, to make up any number of hours necessary to comply with the number of hours in the school year as required by Chapter 3314. of the Revised Code.

Signed:

Governing Authority President/Representative



GOVERNING AUTHORITY RESOLUTION
August 16, 2021

Resolved, the Governing Authority for Summit Academy Community School - Toledo hereby specifies its intent not to provide Career Technical Education to students enrolled in grades seven or eight for the 2021-2022 school year and directs the School, through its management company, to submit a signed copy of this resolution to the Ohio Department of Education by September 30, 2021 in accordance with Section 3313.90 of the Ohio Revised Code.

Signed:

Governing Authority President/Representative



GOVERNING AUTHORITY RESOLUTION
August 16, 2021

Resolved, the Governing Authority hereby appoints Beth Harrison as its EMIS Designee for the 2021-2022 school year beginning with a retroactive date of July 1, 2021.

Signed:

Governing Authority President/Representative



GOVERNING AUTHORITY RESOLUTION
August 16, 2021

Resolved, the Governing Authority hereby approves the attached Monthly Residency Verifications June 2021.

Signed:

Governing Authority President/Representative



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: _____

Official School Name: _____

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: _____ Type: _____

SECOND STUDENT

Date: _____ Type: _____

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: _____ Details: _____

SECOND STUDENT

Date: _____ Details: _____

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: Wendy K. Hall

Completed By Printed: _____ Date: _____

Director Signature: Dawn Heck

Director Printed: _____ Date: _____

Summit Academy Toledo

I. May and June Treasurer's Report

a. May:

- **Revenue**
 - i. State Foundation and Casino Payments (3110, 3190, 3211)* includes May State Foundation and Medicaid receipts. State Foundation based on 113.75 FTE's this month.
 - ii. Other Operating Revenue (1410,18xx, student fees, etc.)* includes facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE.

- **Expenses**
 - i. Purchased Services - (Non-Employees)* includes educational therapy services, \$10,669; also includes breakfast and lunch services for the month of May, \$3,489.
 - ii. Purchased Services - Federal Funded Salaries & Benefits* this line item has been created to separate the Federal Fund journal entries from the Management Fee line on the Financial Report.
 - iii. Repairs and Maintenance* includes one-month payment for TDG facilities services. Also includes copier usage costs.

b. June:

- **Revenue**
 - i.* **State Foundation and Casino Payments (3110, 3190, 3211)** includes June State Foundation and Medicaid receipts. State Foundation based on 113.74 FTE's this month.
 - ii.* **Other Operating Revenue (1410,18xx, student fees, etc.)** includes facilities funding dispersed thru state foundation. Calculated at \$250 x prorated % of FTE.

- **Expenses**
 - iii.* **Purchased Services - (Non-Employees)** includes PD instruction and supplies, paid for with federal funds, \$11,575; also includes educational therapy services, \$8,932; also includes breakfast and lunch services for the month of June, \$2,256.
 - iv.* **Purchased Services - Federal Funded Salaries & Benefits** this line item has been created to separate the Federal Fund journal entries from the Management Fee line on the Financial Report.
 - v.* **Capital Outlay** includes traffic signage and wall padding in dojo, partially paid for with safety grant funds.
 - vi.* **Repairs and Maintenance** includes one-month payment for TDG facilities services. Also includes copier usage costs.

c. All other items were reviewed and no material or significant discrepancies were notated.

If you have any additional questions, please feel free to contact Mark Vlacovsky @ Mark.vlacovsky@summitacademies.org or Michael Boland @ Michael.boland@summitacademies.org



Monthly Financial Report
 School: Toledo
 Fiscal Year 2021 Month May

300	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	93.66	116.67	116.67	116.67	114.85	116.55	114.31	114.32	114.34	113.84	113.21	113.75		115.02	123%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,551,992	\$165,840	\$155,000	\$282,998	\$150,048	\$137,563	\$172,954	\$154,807	\$156,977	\$152,562	\$154,976	\$153,059	\$0	\$1,836,783	118%
Food Services (Fund 006) (LUNCHROOM)	\$65,773	\$17,382	\$9,131	\$0	\$6,945	\$0	\$6,599	\$0	\$3,704	\$1,617	\$4,512	\$4,946	\$0	\$54,836	83%
Grants (Federal, State, Local)	\$402,607	\$0	\$0	\$63,925	\$23,050	\$0	\$0	\$31,690	\$35,214	\$19,821	\$52,708	\$0	\$0	\$226,408	56%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$28,361	\$2,406	\$2,406	\$5,172	\$2,484	\$2,278	\$2,176	\$2,160	\$2,174	\$2,207	\$2,098	\$2,165	\$0	\$27,728	98%
TOTAL OPERATIONAL REVENUE	\$2,048,734.21	\$185,628	\$166,538	\$352,095	\$182,527	\$139,841	\$181,729	\$188,658	\$198,068	\$176,208	\$214,295	\$160,170	\$0	\$2,145,755	105%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	\$820,751	\$79,338	\$80,208	\$83,237	\$83,309	\$87,806	\$86,321	\$53,249	\$108,400	\$38,580	\$90,089	\$64,768	\$0	\$855,303	104%
Fringe Benefits	\$290,104.99	\$29,783	\$27,457	\$28,437	\$29,048	\$30,635	\$30,292	\$20,487	\$32,894	\$17,698	\$31,388	\$21,248	\$0	\$299,368	103%
Purchased Services - (Non-Employees)	\$246,880.18	\$4,444	\$5,821	(\$11,523)	\$23,360	\$19,744	\$11,290	\$10,496	\$11,966	\$12,728	\$28,087	\$14,787	\$0	\$131,200	53%
Purchased Services - Management Company Fees	\$308,058	\$25,721	\$28,571	\$51,850	\$22,199	\$33,503	\$21,025	\$28,523	\$28,560	\$24,074	\$29,263	\$16,477	\$0	\$309,766	101%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,446	\$0	\$75,256	\$0	\$26,814	\$0	\$144,517	0%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$39,240	\$3,878	\$3,875	\$3,875	\$3,579	\$3,302	\$4,261	\$3,746	\$3,752	\$3,711	\$3,867	\$3,765	\$0	\$41,612	106%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$49,300.27	\$4,250	\$4,144	\$4,152	\$5,092	\$2,385	\$1,271	\$1,301	\$1,431	\$3,346	\$1,217	\$1,298	\$0	\$29,887	61%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$4,352	\$363	\$363	\$663	\$463	\$363	\$463	\$463	\$463	\$463	\$463	\$463	\$0	\$4,991	115%
Rent / Lease (Building / Facility)	\$360,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$330,000	92%
Repairs and Maintenance	\$105,384.00	\$8,613	\$8,723	\$8,327	\$8,521	\$13,088	\$4,399	\$4,940	\$12,460	\$9,188	\$8,418	\$8,964	\$0	\$95,640	91%
Materials, Supplies & Textbooks	\$58,210.54	\$71	\$18,820	\$5,783	\$3,132	\$8,509	\$6,635	\$4,359	\$9,807	\$1,226	\$1,079	\$6,049	\$0	\$65,472	112%
Capital Outlay (Equip. buses, etc.)	\$2,500.00	\$0	\$0	\$0	\$0	\$1,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,686	67%
All Other Objects	\$20,350.57	\$7,883	\$1,347	\$200	\$389	\$1,981	\$0	\$754	\$6,655	\$22	\$0	\$716	\$0	\$19,946	98%
TOTAL OPERATIONAL EXPENDITURES	\$2,305,131.63	\$194,344	\$209,328	\$205,000	\$209,092	\$233,001	\$195,958	\$200,765	\$246,389	\$216,292	\$223,870	\$195,349	\$0	\$2,329,388	101%
TOTAL EXCESS OR (SHORTFALL)	(\$256,397)	(\$8,716)	(\$42,791)	\$147,095	(\$26,565)	(\$93,159)	(\$14,229)	(\$12,108)	(\$48,321)	(\$40,085)	(\$9,576)	(\$35,179)	\$0	(\$183,633)	72%
REVENUE PER STUDENT	\$21,873.23	\$1,591	\$1,427	\$3,018	\$1,589	\$1,200	\$1,590	\$1,650	\$1,732	\$1,548	\$1,893	\$1,408		\$18,770	
EXPENSE PER STUDENT	\$24,610.65	\$1,666	\$1,794	\$1,757	\$1,821	\$1,999	\$1,714	\$1,756	\$2,155	\$1,900	\$1,977	\$1,717		\$20,376	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$2,737)	(\$75)	(\$367)	\$1,261	(\$231)	(\$799)	(\$124)	(\$106)	(\$423)	(\$352)	(\$85)	(\$309)		(\$1,606)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credits	\$ 171,635	\$ 152,545	\$ 338,102	\$ 168,534	\$ 125,848	\$ 167,736	\$ 174,665	\$ (184,075)	\$ 166,381	\$ 200,302	\$ 146,177				
Debits	\$ (171,635)	\$ (152,545)	\$ (338,102)	\$ (168,534)	\$ (125,848)	\$ (167,736)	\$ (174,665)	\$ 184,075	\$ (166,381)	\$ (200,302)	\$ (146,177)				
Cash Balance - End of Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 3,404.72	0%	SQIG FT2021	\$ -	\$ -	0%
ECSE FY2020	\$ -	\$ -	0%	SQIG FY2020	\$ -	\$ -	0%
ECSE FY2021	\$ 400.85	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ -	0%
ECSE RESTORATION FY2020	\$ -	\$ 102.45	0%	STDT WELLNESS & SUCCESS	\$ 37,590.91	\$ 19,644.86	52%
ESSER FY2021	\$ 115,454.88	\$ 11,846.33	10%	STRIVING READERS FY2020	\$ -	\$ -	0%
IDEA B FY2020	\$ -	\$ 9,777.24	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
IDEA B FY2021	\$ 73,373.46	\$ 5,767.21	8%	TITLE 1 FY2021	\$ 139,377.88	\$ 48,411.87	35%
IDEA B RESTORATION FY202	\$ -	\$ 13,563.08	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE I FY2020	\$ -	\$ 3,100.75	0%
NC SSI FY2020	\$ -	\$ 1,500.00	0%	TITLE IIA FY2020	\$ -	\$ 1,546.87	0%
OHCLU	\$ -	\$ -	0%	TITLE IIA FY2021	\$ 22,109.13	\$ -	0%
SIG FY2020	\$ -	\$ -	0%	TITLE IV FY2020	\$ -	\$ -	0%
MONT COUNTY GRANT	\$ -	\$ -	0%	TITLE IV FY2021	\$ 10,000.00	\$ -	0%
SIG FY2021	\$ -	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue \$ 118,665.38
 \$ (107,743.06)



Monthly Financial Report
 School: Toledo
 Fiscal Year 2021 Month June

300	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	93.66	116.67	116.67	116.67	114.85	116.55	114.31	114.32	114.34	113.84	113.21	113.75	113.74	114.91	123%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,551,992	\$165,840	\$155,000	\$282,998	\$150,048	\$137,563	\$172,954	\$154,807	\$156,977	\$152,562	\$154,976	\$153,059	\$150,791	\$1,987,574	128%
Food Services (Fund 006) (LUNCHROOM)	\$65,773	\$17,382	\$9,131	\$0	\$6,945	\$0	\$6,599	\$0	\$3,704	\$1,617	\$4,512	\$4,946	\$0	\$54,836	83%
Grants (Federal, State, Local)	\$402,607	\$0	\$0	\$63,925	\$23,050	\$0	\$0	\$31,690	\$35,214	\$19,821	\$52,708	\$0	\$109,265	\$335,673	83%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$28,361	\$2,406	\$2,406	\$5,172	\$2,484	\$2,278	\$2,176	\$2,160	\$2,174	\$2,207	\$2,098	\$2,165	\$2,161	\$29,889	105%
TOTAL OPERATIONAL REVENUE	\$2,048,734.21	\$185,628	\$166,538	\$352,095	\$182,527	\$139,841	\$181,729	\$188,658	\$198,068	\$176,208	\$214,295	\$160,170	\$262,216	\$2,407,971	118%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$820,751	\$79,338	\$80,208	\$83,237	\$83,309	\$87,806	\$86,321	\$53,249	\$108,400	\$38,580	\$90,089	\$64,768	\$24,575	\$879,879	107%
Fringe Benefits	\$ 290,104.99	\$29,783	\$27,457	\$28,437	\$29,048	\$30,635	\$30,292	\$20,487	\$32,894	\$17,698	\$31,388	\$21,248	\$11,014	\$310,382	107%
Purchased Services - (Non-Employees)	\$ 246,880.18	\$4,444	\$5,821	(\$11,523)	\$23,360	\$19,744	\$11,290	\$10,496	\$11,966	\$12,728	\$28,087	\$14,787	\$24,815	\$156,015	63%
Purchased Services - Management Company Fees	\$308,058	\$25,721	\$28,571	\$51,850	\$22,199	\$33,503	\$21,025	\$28,523	\$28,560	\$24,074	\$29,263	\$16,477	\$23,784	\$333,550	108%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,446	\$0	\$75,256	\$0	\$26,814	\$80,676	\$225,193	0%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$39,240	\$3,878	\$3,875	\$3,875	\$3,579	\$3,302	\$4,261	\$3,746	\$3,752	\$3,711	\$3,867	\$3,765	\$3,689	\$45,301	115%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 49,300.27	\$4,250	\$4,144	\$4,152	\$5,092	\$2,385	\$1,271	\$1,301	\$1,431	\$3,346	\$1,217	\$1,298	\$2,585	\$32,473	66%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$4,352	\$363	\$363	\$663	\$463	\$363	\$463	\$463	\$463	\$463	\$463	\$463	\$463	\$5,453	125%
Rent / Lease (Building / Facility)	\$360,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$360,000	100%
Repairs and Maintenance	\$ 105,384.00	\$8,613	\$8,723	\$8,327	\$8,521	\$13,088	\$4,399	\$4,940	\$12,460	\$9,188	\$8,418	\$8,964	\$9,070	\$104,710	99%
Materials, Supplies & Textbooks	\$ 58,210.54	\$71	\$18,820	\$5,783	\$3,132	\$8,509	\$6,635	\$4,359	\$9,807	\$1,226	\$1,079	\$6,049	\$4,243	\$69,715	120%
Capital Outlay (Equip. buses, etc.)	\$ 2,500.00	\$0	\$0	\$0	\$0	\$1,686	\$0	\$0	\$0	\$0	\$0	\$0	\$3,037	\$4,723	189%
All Other Objects	\$ 20,350.57	\$7,883	\$1,347	\$200	\$389	\$1,981	\$0	\$754	\$6,655	\$22	\$0	\$716	\$593	\$20,539	101%
TOTAL OPERATIONAL EXPENDITURES	\$2,305,131.63	\$194,344	\$209,328	\$205,000	\$209,092	\$233,001	\$195,958	\$200,765	\$246,389	\$216,292	\$223,870	\$195,349	\$218,545	\$2,547,933	111%
TOTAL EXCESS OR (SHORTFALL)	(\$256,397)	(\$8,716)	(\$42,791)	\$147,095	(\$26,565)	(\$93,159)	(\$14,229)	(\$12,108)	(\$48,321)	(\$40,085)	(\$9,576)	(\$35,179)	\$43,671	(\$139,962)	55%
REVENUE PER STUDENT	\$21,873.23	\$1,591	\$1,427	\$3,018	\$1,589	\$1,200	\$1,590	\$1,650	\$1,732	\$1,548	\$1,893	\$1,408	\$2,305	\$21,063	
EXPENSE PER STUDENT	\$24,610.65	\$1,666	\$1,794	\$1,757	\$1,821	\$1,999	\$1,714	\$1,756	\$2,155	\$1,900	\$1,977	\$1,717	\$1,921	\$22,288	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$2,737)	(\$75)	(\$367)	\$1,261	(\$231)	(\$799)	(\$124)	(\$106)	(\$423)	(\$352)	(\$85)	(\$309)	\$384	(\$1,224)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credits	\$ 171,635	\$ 152,545	\$ 338,102	\$ 168,534	\$ 125,848	\$ 167,736	\$ 174,665	\$ (184,075)	\$ 166,381	\$ 200,302	\$ 146,177	\$ 248,223			
Debits	\$ (171,635)	\$ (152,545)	\$ (338,102)	\$ (168,534)	\$ (125,848)	\$ (167,736)	\$ (174,665)	\$ 184,075	\$ (166,381)	\$ (200,302)	\$ (146,177)	\$ (248,223)			
Cash Balance - End of Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 3,404.72	0%	SQIG FT2021	\$ -	\$ -	0%
ECSE FY2020	\$ -	\$ -	0%	SQIG FY2020	\$ -	\$ -	0%
ECSE FY2021	\$ 400.85	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ -	0%
ECSE RESTORATION FY2020	\$ -	\$ 102.45	0%	STDT WELLNESS & SUCCESS	\$ 37,590.91	\$ 19,644.86	52%
ESSER FY2021	\$ 115,454.88	\$ 11,846.33	10%	STRIVING READERS FY2020	\$ -	\$ -	0%
IDEA B FY2020	\$ -	\$ 9,777.24	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
IDEA B FY2021	\$ 73,373.46	\$ 5,767.21	8%	TITLE 1 FY2021	\$ 139,377.88	\$ 48,411.87	35%
IDEA B RESTORATION FY202	\$ -	\$ 13,563.08	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%
MISC. STATE GRANTS FY21	\$ 2,500.00	\$ -	0%	TITLE I FY2020	\$ -	\$ 3,100.75	0%
NC SSI FY2020	\$ -	\$ 1,500.00	0%	TITLE IIA FY2020	\$ -	\$ 1,546.87	0%
OHCLU	\$ -	\$ -	0%	TITLE IIA FY2021	\$ 22,109.13	\$ -	0%
SIG FY2020	\$ -	\$ -	0%	TITLE IV FY2020	\$ -	\$ -	0%
MONT COUNTY GRANT	\$ -	\$ -	0%	TITLE IV FY2021	\$ 10,000.00	\$ -	0%
SIG FY2021	\$ -	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue \$ 118,665.38
 \$ (217,007.74)

SAM - Expenditure Transaction Report

\$ 195,348.71

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
230593	21	11	22	Payroll Interface and Manual Payroll	5722021110030000	300	111	REGULAR SALARY	05/26/2021	\$1,317.50		PAYROLL CHARGES
226945	21	11	22	Payroll Interface and Manual Payroll	5722021220030000	300	111	REGULAR SALARY	05/16/2021	\$1,916.67		PAYROLL CHARGES
227844	21	11	19	Journal Entries	5072021112030000	300	111	REGULAR SALARY	05/21/2021	(\$3,729.08)		CORRECT FEDERAL CODING
226971	21	11	22	Payroll Interface and Manual Payroll	4670000242130000	300	111	REGULAR SALARY	05/16/2021	\$1,569.95		PAYROLL CHARGES
227838	21	11	19	Journal Entries	5072021111030000	300	111	REGULAR SALARY	05/21/2021	(\$8,754.96)		CORRECT FEDERAL CODING
227120	21	11	22	Payroll Interface and Manual Payroll	5072021111030000	300	111	REGULAR SALARY	05/16/2021	\$2,953.74		PAYROLL CHARGES
226943	21	11	22	Payroll Interface and Manual Payroll	5072021110030000	300	111	REGULAR SALARY	05/16/2021	\$450.00		PAYROLL CHARGES
226944	21	11	22	Payroll Interface and Manual Payroll	5722021110030000	300	111	REGULAR SALARY	05/16/2021	\$2,217.50		PAYROLL CHARGES
230524	21	11	22	Payroll Interface and Manual Payroll	5072021112030000	300	111	REGULAR SALARY	05/26/2021	\$602.25		PAYROLL CHARGES
227832	21	11	19	Journal Entries	5072021111030000	300	111	REGULAR SALARY	05/21/2021	(\$8,967.48)		CORRECT FEDERAL CODING
230377	21	11	22	Payroll Interface and Manual Payroll	0010000119030000	300	111	REGULAR SALARY	05/26/2021	\$1,635.42		PAYROLL CHARGES
226898	21	11	22	Payroll Interface and Manual Payroll	0010000112030000	300	111	REGULAR SALARY	05/16/2021	\$736.08		PAYROLL CHARGES
226897	21	11	22	Payroll Interface and Manual Payroll	5072021112030000	300	111	REGULAR SALARY	05/16/2021	\$602.25		PAYROLL CHARGES
227085	21	11	22	Payroll Interface and Manual Payroll	0010000119030000	300	111	REGULAR SALARY	05/16/2021	\$1,635.42		PAYROLL CHARGES
230585	21	11	22	Payroll Interface and Manual Payroll	4670000242130000	300	111	REGULAR SALARY	05/26/2021	\$1,569.95		PAYROLL CHARGES
226889	21	11	22	Payroll Interface and Manual Payroll	0010000124030000	300	111	REGULAR SALARY	05/16/2021	\$1,301.50		PAYROLL CHARGES
226888	21	11	22	Payroll Interface and Manual Payroll	0010000113030000	300	111	REGULAR SALARY	05/16/2021	\$7,393.53		PAYROLL CHARGES
226809	21	11	22	Payroll Interface and Manual Payroll	0010000242130000	300	111	REGULAR SALARY	05/16/2021	\$5,455.63		PAYROLL CHARGES
227069	21	11	22	Payroll Interface and Manual Payroll	0010000123030000	300	111	REGULAR SALARY	05/16/2021	\$1,745.83		PAYROLL CHARGES
230451	21	11	22	Payroll Interface and Manual Payroll	0010000242130000	300	111	REGULAR SALARY	05/26/2021	\$5,455.63		PAYROLL CHARGES
230355	21	11	22	Payroll Interface and Manual Payroll	5365021220030000	300	111	REGULAR SALARY	05/26/2021	\$162.50		PAYROLL CHARGES
226872	21	11	22	Payroll Interface and Manual Payroll	0010000110030000	300	111	REGULAR SALARY	05/16/2021	\$1,244.58		PAYROLL CHARGES
230604	21	11	22	Payroll Interface and Manual Payroll	0010000124030000	300	111	REGULAR SALARY	05/26/2021	\$1,301.50		PAYROLL CHARGES
230561	21	11	22	Payroll Interface and Manual Payroll	5722021220030000	300	111	REGULAR SALARY	05/26/2021	\$1,916.67		PAYROLL CHARGES
226763	21	11	22	Payroll Interface and Manual Payroll	0010000111030000	300	111	REGULAR SALARY	05/16/2021	\$11,755.34		PAYROLL CHARGES
230416	21	11	22	Payroll Interface and Manual Payroll	0010000110030000	300	111	REGULAR SALARY	05/26/2021	\$21,353.89		PAYROLL CHARGES
230356	21	11	22	Payroll Interface and Manual Payroll	0010000123030000	300	111	REGULAR SALARY	05/26/2021	\$1,745.83		PAYROLL CHARGES
230406	21	11	22	Payroll Interface and Manual Payroll	5072021111030000	300	111	REGULAR SALARY	05/26/2021	\$2,953.74		PAYROLL CHARGES
227068	21	11	22	Payroll Interface and Manual Payroll	5365021220030000	300	111	REGULAR SALARY	05/16/2021	\$450.00		PAYROLL CHARGES
226900	21	11	22	Payroll Interface and Manual Payroll	0010000231030000	300	141	NON-CERT REGULAR SALARY	05/16/2021	\$500.00		PAYROLL CHARGES
230476	21	11	22	Payroll Interface and Manual Payroll	5722021110030000	300	141	NON-CERT REGULAR SALARY	05/26/2021	\$1,003.12		PAYROLL CHARGES
226961	21	11	22	Payroll Interface and Manual Payroll	0010000113030000	300	141	NON-CERT REGULAR SALARY	05/16/2021	\$1,078.13		PAYROLL CHARGES
226837	21	11	22	Payroll Interface and Manual Payroll	5722021110030000	300	141	NON-CERT REGULAR SALARY	05/16/2021	\$1,003.12		PAYROLL CHARGES
230376	21	11	22	Payroll Interface and Manual Payroll	5365021220030000	300	141	NON-CERT REGULAR SALARY	05/26/2021	\$28.50		PAYROLL CHARGES
230576	21	11	22	Payroll Interface and Manual Payroll	0010000110030000	300	141	NON-CERT REGULAR SALARY	05/26/2021	\$1,078.13		PAYROLL CHARGES
227084	21	11	22	Payroll Interface and Manual Payroll	5365021220030000	300	141	NON-CERT REGULAR SALARY	05/16/2021	\$85.50		PAYROLL CHARGES
229063	21	11	22	Payroll Interface and Manual Payroll	0010000110030000	300	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$2,704.72		PAYROLL CHARGES-FRINGE
226318	21	11	22	Payroll Interface and Manual Payroll	5072021110030000	300	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$63.00		PAYROLL CHARGES-FRINGE
230157	21	11	22	Payroll Interface and Manual Payroll	5072021112030000	300	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$84.32		PAYROLL CHARGES-FRINGE
228831	21	11	22	Payroll Interface and Manual Payroll	5722021220030000	300	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$268.33		PAYROLL CHARGES-FRINGE
227839	21	11	19	Journal Entries	5072021111030000	300	211	STRS-EMPLOYER'S SHARE	05/21/2021	(\$1,225.69)		CORRECT FEDERAL CODING
225660	21	11	22	Payroll Interface and Manual Payroll	5365021220030000	300	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$66.99		PAYROLL CHARGES-FRINGE
232165	21	11	19	Journal Entries	0010000242130000	300	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$315.56)		MAY 21 FDN REC
226120	21	11	22	Payroll Interface and Manual Payroll	0010000110030000	300	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$174.24		PAYROLL CHARGES-FRINGE
228381	21	11	22	Payroll Interface and Manual Payroll	0010000242130000	300	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$575.63		PAYROLL CHARGES-FRINGE
232291	21	11	19	Journal Entries	5072021112030000	300	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$46.22)		MAY 21 FDN REC
227845	21	11	19	Journal Entries	5072021112030000	300	211	STRS-EMPLOYER'S SHARE	05/21/2021	(\$522.07)		CORRECT FEDERAL CODING
225384	21	11	22	Payroll Interface and Manual Payroll	0010000112030000	300	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$103.05		PAYROLL CHARGES-FRINGE
229573	21	11	22	Payroll Interface and Manual Payroll	4670000242130000	300	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$219.79		PAYROLL CHARGES-FRINGE
224554	21	11	22	Payroll Interface and Manual Payroll	5072021111030000	300	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$413.52		PAYROLL CHARGES-FRINGE
232257	21	11	19	Journal Entries	5072021110030000	300	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$17.27)		MAY 21 FDN REC
232253	21	11	19	Journal Entries	4670000242130000	300	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$120.49)		MAY 21 FDN REC
227833	21	11	19	Journal Entries	5072021111030000	300	211	STRS-EMPLOYER'S SHARE	05/21/2021	(\$1,255.45)		CORRECT FEDERAL CODING
231967	21	11	19	Journal Entries	0010000112030000	300	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$28.25)		MAY 21 FDN REC
232323	21	11	19	Journal Entries	5365021220030000	300	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$24.96)		MAY 21 FDN REC
225330	21	11	22	Payroll Interface and Manual Payroll	0010000113030000	300	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$1,187.63		PAYROLL CHARGES-FRINGE
226322	21	11	22	Payroll Interface and Manual Payroll	5722021220030000	300	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$268.33		PAYROLL CHARGES-FRINGE
232279	21	11	19	Journal Entries	5072021111030000	300	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$226.69)		MAY 21 FDN REC
229631	21	11	22	Payroll Interface and Manual Payroll	5722021110030000	300	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$184.45		PAYROLL CHARGES-FRINGE
226500	21	11	22	Payroll Interface and Manual Payroll	4670000242130000	300	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$219.79		PAYROLL CHARGES-FRINGE
224874	21	11	22	Payroll Interface and Manual Payroll	0010000119030000	300	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$228.96		PAYROLL CHARGES-FRINGE
231991	21	11	19	Journal Entries	0010000113030000	300	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$325.53)		MAY 21 FDN REC
224654	21	11	22	Payroll Interface and Manual Payroll	0010000111030000	300	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$1,408.22		PAYROLL CHARGES-FRINGE
232325	21	11	22	Payroll Interface and Manual Payroll	5365021220030000	300	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$24.08		PAYROLL CHARGES-FRINGE
226616	21	11	22	Payroll Interface and Manual Payroll	0010000124030000	300	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$182.21		PAYROLL CHARGES-FRINGE
226320	21	11	22	Payroll Interface and Manual Payroll	5722021110030000	300	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$310.45		PAYROLL CHARGES-FRINGE
232471	21	11	19	Journal Entries	5722021220030000	300	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$147.10)		MAY 21 FDN REC
231847	21	11	19	Journal Entries	0010000110030000	300	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$789.12)		MAY 21 FDN REC
225662	21	11	22	Payroll Interface and Manual Payroll	0010000123030000	300	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$244.42		PAYROLL CHARGES-FRINGE
225050	21	11	22	Payroll Interface and Manual Payroll	0010000242130000	300	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$575.63		PAYROLL CHARGES-FRINGE
232039	21	11	19	Journal Entries	0010000123030000	300	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$133.99)		MAY 21 FDN REC
225386	21	11	22	Payroll Interface and Manual Payroll	5072021112030000	300	211	STRS-EMPLOYER'S SHARE	05/16/2021	\$84.32		PAYROLL CHARGES-FRINGE
231897	21	11	19	Journal Entries	0010000111030000	300	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$385.99)		MAY 21 FDN REC
232449	21	11	19	Journal Entries	5722021110030000	300	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$135.65)		MAY 21 FDN REC
232009	21	11	19	Journal Entries	0010000119030000	300	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$125.52)		MAY 21 FDN REC
229253	21	11	22	Payroll Interface and Manual Payroll	0010000123030000	300	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$244.42		PAYROLL CHARGES-FRINGE
228991	21	11	22	Payroll Interface and Manual Payroll	5072021111030000	300	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$413.52		PAYROLL CHARGES-FRINGE
230187	21	11	22	Payroll Interface and Manual Payroll	0010000124030000	300	211	STRS-EMPLOYER'S SHARE	05/26/2021	\$182.21		PAYROLL CHARGES-FRINGE
232057	21	11	19	Journal Entries	0010000124030000	300	211	STRS-EMPLOYER'S SHARE	06/01/2021	(\$99.89)		MAY 21 FDN REC
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225390	21	11	22	Payroll Interface and Manual Payroll	5072021112030000	300	241	MEDICAL/HOSPITALIZATION	05/16/2021	\$113.04		PAYROLL CHARGES-FRINGE
228323	21	11	22	Payroll Interface and Manual Payroll	0010000119030000	300	241	MEDICAL/HOSPITALIZATION	05/26/2021	\$789.21		PAYROLL CHARGES-FRINGE
228541	21	11	22	Payroll Interface and Manual Payroll	5722021110030000	300	241	MEDICAL/HOSPITALIZATION	05/26/2021	\$286.64		PAYROLL CHARGES-FRINGE
230189	21	11	22	Payroll Interface and Manual Payroll	0010000124030000	300	241	MEDICAL/HOSPITALIZATION	05/26/2021	\$209.30		PAYROLL CHARGES-FRINGE
228833	21	11	22	Payroll Interface and Manual Payroll	5722021220030000	300	241	MEDICAL/HOSPITALIZATION	05/26/2021	\$494.29		PAYROLL CHARGES-FRINGE
224556	21	11	22	Payroll Interface and Manual Payroll	5072021111030000	300	241	MEDICAL/HOSPITALIZATION	05/16/2021	\$745.49		PAYROLL CHARGES-FRINGE
226122	21	11	22	Payroll Interface and Manual Payroll	0010000110030000	300	241	MEDICAL/HOSPITALIZATION	05/16/2021	\$238.64		PAYROLL CHARGES-FRINGE
228993	21	11	22	Payroll Interface and Manual Payroll	5072021111030000	300	241	MEDICAL/HOSPITALIZATION	05/26/2021	\$745.49		PAYROLL CHARGES-FRINGE
229065	21	11	22	Payroll Interface and Manual Payroll	0010000110030000	300	241	MEDICAL/HOSPITALIZATION	05/26/2021	\$3,600.50		PAYROLL CHARGES-FRINGE
224876	21	11	22	Payroll Interface and Manual Payroll	0010000119030000	300	241	MEDICAL/HOSPITALIZATION	05/16/2021	\$789.21		PAYROLL CHARGES-FRINGE
225332	21	11	22	Payroll Interface and Manual Payroll	0010000113030000	300	241	MEDICAL/HOSPITALIZATION	05/16/2021	\$1,507.20		PAYROLL CHARGES-FRINGE
225388	21	11	22	Payroll Interface and Manual Payroll	0010000112030000	300	241	MEDICAL/HOSPITALIZATION	05/16/2021	\$138.16		PAYROLL CHARGES-FRINGE
226326	21	11	22	Payroll Interface and Manual Payroll	5072021110030000	300	242	LIFE INSURANCE	05/16/2021	\$0.11		PAYROLL CHARGES-FRINGE
229261	21	11	22	Payroll Interface and Manual Payroll	5365021220030000	300	242	LIFE INSURANCE	05/26/2021	\$0.14		PAYROLL CHARGES-FRINGE
224878	21	11	22	Payroll Interface and Manual Payroll	0010000119030000	300	242	LIFE INSURANCE	05/16/2021	\$0.78		PAYROLL CHARGES-FRINGE
228543	21	11	22	Payroll Interface and Manual Payroll	5722021110030000	300	242	LIFE INSURANCE	05/26/2021	\$1.57		PAYROLL CHARGES-FRINGE
225392	21	11	22	Payroll Interface and Manual Payroll	0010000120300000	300	242	LIFE INSURANCE	05/16/2021	\$0.42		PAYROLL CHARGES-FRINGE
225334	21	11	22	Payroll Interface and Manual Payroll	0010000113030000	300	242	LIFE INSURANCE	05/16/2021	\$3.88		PAYROLL CHARGES-FRINGE
226502	21	11	22	Payroll Interface and Manual Payroll	4670000242130000	300	242	LIFE INSURANCE	05/16/2021	\$0.78		PAYROLL CHARGES-FRINGE
225666	21	11	22	Payroll Interface and Manual Payroll	5365021220030000	300	242	LIFE INSURANCE	05/16/2021	\$0.27		PAYROLL CHARGES-FRINGE
229067	21	11	22	Payroll Interface and Manual Payroll	0010000110030000	300	242	LIFE INSURANCE	05/26/2021	\$12.19		PAYROLL CHARGES-FRINGE
230161	21	11	22	Payroll Interface and Manual Payroll	5072021112030000	300	242	LIFE INSURANCE	05/26/2021	\$0.35		PAYROLL CHARGES-FRINGE
228835	21	11	22	Payroll Interface and Manual Payroll	5722021220030000	300	242	LIFE INSURANCE	05/26/2021	\$0.78		PAYROLL CHARGES-FRINGE
229259	21	11	22	Payroll Interface and Manual Payroll	0010000123030000	300	242	LIFE INSURANCE	05/26/2021	\$0.78		PAYROLL CHARGES-FRINGE
228325	21	11	22	Payroll Interface and Manual Payroll	0010000119030000	300	242	LIFE INSURANCE	05/26/2021	\$0.79		PAYROLL CHARGES-FRINGE
229575	21	11	22	Payroll Interface and Manual Payroll	4670000242130000	300	242	LIFE INSURANCE	05/26/2021	\$0.78		PAYROLL CHARGES-FRINGE
228995	21	11	22	Payroll Interface and Manual Payroll	5072021111030000	300	242	LIFE INSURANCE	05/26/2021	\$1.57		PAYROLL CHARGES-FRINGE
226124	21	11	22	Payroll Interface and Manual Payroll	0010000110030000	300	242	LIFE INSURANCE	05/16/2021	\$0.79		PAYROLL CHARGES-FRINGE
224558	21	11	22	Payroll Interface and Manual Payroll	5072021111030000	300	242	LIFE INSURANCE	05/16/2021	\$1.57		PAYROLL CHARGES-FRINGE
225668	21	11	22	Payroll Interface and Manual Payroll	0010000123030000	300	242	LIFE INSURANCE	05/16/2021	\$0.77		PAYROLL CHARGES-FRINGE
225924	21	11	22	Payroll Interface and Manual Payroll	0010000242130000	300	242	LIFE INSURANCE	05/16/2021	\$2.38		PAYROLL CHARGES-FRINGE
225244	21	11	22	Payroll Interface and Manual Payroll	5722021110030000	300	242	LIFE INSURANCE	05/16/2021	\$1.78		PAYROLL CHARGES-FRINGE
226328	21	11	22	Payroll Interface and Manual Payroll	5722021220030000	300	242	LIFE INSURANCE	05/16/2021	\$0.45		PAYROLL CHARGES-FRINGE
225394	21	11	22	Payroll Interface and Manual Payroll	5072021112030000	300	242	LIFE INSURANCE	05/16/2021	\$0.35		PAYROLL CHARGES-FRINGE
229917	21	11	22	Payroll Interface and Manual Payroll	0010000242130000	300	242	LIFE INSURANCE	05/26/2021	\$2.38		PAYROLL CHARGES-FRINGE
224658	21	11	22	Payroll Interface and Manual Payroll	0010000111030000	300	242	LIFE INSURANCE	05/16/2021	\$7.00		PAYROLL CHARGES-FRINGE
229577	21	11	22	Payroll Interface and Manual Payroll	4670000242130000	300	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$22.76		PAYROLL CHARGES-FRINGE
227840	21	11	19	Journal Entries	5072021111030000	300	249	CERTIFIED OTHER INS BEN.	05/21/2021	(\$963.05)		CORRECT FEDERAL CODING
227846	21	11	19	Journal Entries	5072021112030000	300	249	CERTIFIED OTHER INS BEN.	05/21/2021	(\$410.20)		CORRECT FEDERAL CODING
224660	21	11	22	Payroll Interface and Manual Payroll	0010000111030000	300	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$160.21		PAYROLL CHARGES-FRINGE
230191	21	11	22	Payroll Interface and Manual Payroll	0010000124030000	300	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$17.80		PAYROLL CHARGES-FRINGE
228997	21	11	22	Payroll Interface and Manual Payroll	5072021111030000	300	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$39.43		PAYROLL CHARGES-FRINGE
226620	21	11	22	Payroll Interface and Manual Payroll	0010000124030000	300	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$17.80		PAYROLL CHARGES-FRINGE
227834	21	11	19	Journal Entries	5072021111030000	300	249	CERTIFIED OTHER INS BEN.	05/21/2021	(\$986.42)		CORRECT FEDERAL CODING
225406	21	11	22	Payroll Interface and Manual Payroll	0010000231030000	300	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$7.24		PAYROLL CHARGES-FRINGE
226504	21	11	22	Payroll Interface and Manual Payroll	4670000242130000	300	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$22.76		PAYROLL CHARGES-FRINGE
229265	21	11	22	Payroll Interface and Manual Payroll	5365021220030000	300	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$2.61		PAYROLL CHARGES-FRINGE
226330	21	11	22	Payroll Interface and Manual Payroll	5072021110030000	300	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$6.25		PAYROLL CHARGES-FRINGE
228327	21	11	22	Payroll Interface and Manual Payroll	0010000119030000	300	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$20.70		PAYROLL CHARGES-FRINGE
224560	21	11	22	Payroll Interface and Manual Payroll	5072021111030000	300	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$39.44		PAYROLL CHARGES-FRINGE
225398	21	11	22	Payroll Interface and Manual Payroll	5072021112030000	300	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$8.22		PAYROLL CHARGES-FRINGE
230163	21	11	22	Payroll Interface and Manual Payroll	5072021112030000	300	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$8.21		PAYROLL CHARGES-FRINGE
229069	21	11	22	Payroll Interface and Manual Payroll	0010000110030000	300	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$305.87		PAYROLL CHARGES-FRINGE
229919	21	11	22	Payroll Interface and Manual Payroll	0010000242130000	300	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$74.96		PAYROLL CHARGES-FRINGE
228837	21	11	22	Payroll Interface and Manual Payroll	5722021220030000	300	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$25.81		PAYROLL CHARGES-FRINGE
226332	21	11	22	Payroll Interface and Manual Payroll	5722021220030000	300	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$26.64		PAYROLL CHARGES-FRINGE
225926	21	11	22	Payroll Interface and Manual Payroll	0010000242130000	300	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$74.96		PAYROLL CHARGES-FRINGE
226126	21	11	22	Payroll Interface and Manual Payroll	0010000110030000	300	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$16.68		PAYROLL CHARGES-FRINGE
225672	21	11	22	Payroll Interface and Manual Payroll	0010000123030000	300	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$23.19		PAYROLL CHARGES-FRINGE
225336	21	11	22	Payroll Interface and Manual Payroll	0010000113030000	300	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$115.90		PAYROLL CHARGES-FRINGE
225396	21	11	22	Payroll Interface and Manual Payroll	0010000112030000	300	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$10.04		PAYROLL CHARGES-FRINGE
224880	21	11	22	Payroll Interface and Manual Payroll	0010000119030000	300	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$20.73		PAYROLL CHARGES-FRINGE
229263	21	11	22	Payroll Interface and Manual Payroll	0010000123030000	300	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$23.15		PAYROLL CHARGES-FRINGE
225246	21	11	22	Payroll Interface and Manual Payroll	5722021110030000	300	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$44.80		PAYROLL CHARGES-FRINGE
225670	21	11	22	Payroll Interface and Manual Payroll	5365021220030000	300	249	CERTIFIED OTHER INS BEN.	05/16/2021	\$7.29		PAYROLL CHARGES-FRINGE
228545	21	11	22	Payroll Interface and Manual Payroll	5722021110030000	300	249	CERTIFIED OTHER INS BEN.	05/26/2021	\$32.29		PAYROLL CHARGES-FRINGE
226614	21	11	22	Payroll Interface and Manual Payroll	0010000113030000	300	252	LIFE INSURANCE	05/16/2021	\$1.66		PAYROLL CHARGES-FRINGE
230185	21	11	22	Payroll Interface and Manual Payroll	0010000110030000	300	252	LIFE INSURANCE	05/26/2021	\$1.66		PAYROLL CHARGES-FRINGE
227594	21	11	21	Accounts Payable	0010000214130000	300	413	HEALTH SERVICES	05/21/2021	\$147.50	NORTHWEST OHIO SPEECH	PSYCH TESTING
227592	21	11	21	Accounts Payable	0010000215130000	300	413	HEALTH SERVICES	05/21/2021	\$6,017.50	NORTHWEST OHIO SPEECH	SPEECH THERAPY SERVICES
227593	21	11	21	Accounts Payable	0010000218130000	300	413	HEALTH SERVICES	05/21/2021	\$4,277.50	NORTHWEST OHIO SPEECH	OCCUPATIONAL THERAPY SERV
227717	21	11	21	Accounts Payable	0010000276030000	300	413	HEALTH SERVICES	05/21/2021	\$226.20	SCENARIO LEARNING LLC	SAFESCHOOLS ONLINE STAFF
227849	21	11	19	Journal Entries	5072021111030000	300	414	STAFF SERVICES	05/21/2021	\$410.20		CORRECT FEDERAL CODING
227848	21	11	19	Journal Entries	5072021111030000	300	414	STAFF SERVICES	05/21/2021	\$522.07		CORRECT FEDERAL CODING
232883	21	11	19	Journal Entries	0010000250030000	300	414	STAFF SERVICES	06/02/2021	\$16,476.79		MAY MANAGEMENT FEE
227835	21	11	19	Journal Entries	5072021111030000	300	414	STAFF SERVICES	05/21/2021	\$8,967.48		CORRECT FEDERAL CODING
227837	21	11	19	Journal Entries	5072021111030000	300	414	STAFF SERVICES	05/21/2021	\$986.42		CORRECT FEDERAL CODING
227843	21	11	19	Journal Entries	5072021111030000	300	414	STAFF SERVICES	05/21/2021	\$963.05		CORRECT FEDERAL CODING
227841	21	11	19	Journal Entries	5072021111030000	300	414	STAFF SERVICES	05/21/2021	\$8,754.96		CORRECT FEDERAL CODING
227842	21	11	19	Journal Entries	5072021111030000	300	414	STAFF SERVICES	05/21/2021	\$1,225.69		CORRECT FEDERAL CODING
227847	21	11	19	Journal Entries	5072021111030000	300	414	STAFF SERVICES	05/21/2021	\$3,729.08		CORRECT FEDERAL CODING
227836	21	11	19	Journal Entries	5072021111030000	300	414	STAFF SERVICES	05/21/2021	\$1,255.45		CORRECT FEDERAL CODING
223855	21	11	21	Accounts Payable	0010000250030000	300	415	MANAGEMENT SERVICES	05/13/2021	\$3,765.02	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES JULY
227296	21	11	21	Accounts Payable	0010000250030000	300	415	MANAGEMENT SERVICES	05/21/2021	\$0.00	HNB MASTERCARD	STATUTORY AGENT APP FEES
223966	21	11	21	Accounts Payable	0010000250030000	300	416	DATA PROCESSING SERVICES	05/14/2021	\$29.41	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
227521	21	11	21	Accounts Payable	0010000250030000	300	416	DATA PROCESSING SERVICES	05/21/2021	\$2.50	PENSERV PLAN SERVICES INC	AUG-JUN
224195	21	11	21	Accounts Payable	0010000296030000	300	419	OTHER PROF. & TECH. SERV.	05/14/2021	\$62.53	PALITTO CONSULTING SERVICES	16-20 HOURS PROFESSIONAL
224060	21	11	21	Accounts Payable	0010000250030000	300	419	OTHER PROF. & TECH. SERV.	05/14/2021	\$93.78	HEALTHCARE BILLING SVCS INC.	TOLSCH
224180	21	11	21	Accounts Payable	0010000296030000	300	419	OTHER PROF. & TECH. SERV.	05/14/2021	\$47.62	PALITTO CONSULTING SERVICES	PCS BELL TONE APPLICATION
223991	21	11	21	Accounts Payable	0010000241530000	300	422	GARBAGE REMOVE & CLEANING	05/14/2021	\$68.54	OHIO MOBILE SHREDDING	SHREDDING SERVICES (QRTL
2232												

230867	21	11	21	Accounts Payable	5722021200030000	300	510	GENERAL SUPPLIES	05/28/2021	\$286.46	AMAZON.COM	CART
230866	21	11	21	Accounts Payable	5722021200030000	300	510	GENERAL SUPPLIES	05/28/2021	\$24.95	AMAZON.COM	CART
230868	21	11	21	Accounts Payable	5722021200030000	300	510	GENERAL SUPPLIES	05/28/2021	\$0.95	AMAZON.COM	ESTIMATED SHIPPING/HANDLI
231267	21	11	21	Accounts Payable	5722021200030000	300	510	GENERAL SUPPLIES	05/28/2021	\$10.68	SAMS CLUB PREPAY ONLINE	LUAU_FOOD SUPPLIES
231294	21	11	21	Accounts Payable	5365021110030000	300	511	CLASSROOM SUPPLIES	05/28/2021	\$24.20	HNB MASTERCARD	ESTIMATED SHIPPING/HANDLI
231293	21	11	21	Accounts Payable	5365021110030000	300	511	CLASSROOM SUPPLIES	05/28/2021	\$242.00	HNB MASTERCARD	CART
231178	21	11	21	Accounts Payable	4670000200030000	300	511	CLASSROOM SUPPLIES	05/28/2021	\$988.22	FUN EXPRESS	CART 48464907
231329	21	11	21	Accounts Payable	0010000110030000	300	511	CLASSROOM SUPPLIES	05/28/2021	\$249.90	HNB MASTERCARD	CART
231330	21	11	21	Accounts Payable	0010000110030000	300	511	CLASSROOM SUPPLIES	05/28/2021	\$6.99	HNB MASTERCARD	ESTIMATED SHIPPING/HANDLI
223470	21	11	21	Accounts Payable	5365021110030000	300	511	CLASSROOM SUPPLIES	05/07/2021	\$59.69	LAKESHORE LEARNING MATERIALS	ESTIMATED SHIPPING/HANDLI
223469	21	11	21	Accounts Payable	5365021110030000	300	511	CLASSROOM SUPPLIES	05/07/2021	\$397.94	LAKESHORE LEARNING MATERIALS	CART
227542	21	11	21	Accounts Payable	0010000110300000	300	512	OFFICE SUPPLIES	05/21/2021	\$321.88	STAPLES ADVANTAGE	AUG-MAY \$324 PER MO.
227348	21	11	21	Accounts Payable	5072021276030000	300	514	HEALTH & HYGIENE SUPPLIES	05/21/2021	\$0.00	TDG FACILITIES SERVICES	THERMOMETERS - QTY 55
227322	21	11	21	Accounts Payable	5072021276030000	300	514	HEALTH & HYGIENE SUPPLIES	05/21/2021	\$0.00	TDG FACILITIES SERVICES	MASKS FOR STUDENT/STAFF
231164	21	11	21	Accounts Payable	5162021124430000	300	519	OTHER SUPPLIES	05/28/2021	\$1,044.28	NCS PEARSON	QUOTE # 1000004207021
231166	21	11	21	Accounts Payable	5162021124430000	300	519	OTHER SUPPLIES	05/28/2021	\$20.46	NCS PEARSON	QUOTE # 1000004207021
231167	21	11	21	Accounts Payable	5162021234300000	300	519	OTHER SUPPLIES	05/28/2021	\$21.44	NCS PEARSON	QUOTE # 1000004207021
231165	21	11	21	Accounts Payable	5162020123430000	300	519	OTHER SUPPLIES	05/28/2021	\$1,094.12	NCS PEARSON	QUOTE # 1000004207021
224150	21	11	21	Accounts Payable	0010000110030000	300	519	OTHER SUPPLIES	05/14/2021	\$441.60	JOSTENS	TOLSCH (1) CAP & GOWN UNI
223421	21	11	21	Accounts Payable	0010000110030000	300	519	OTHER SUPPLIES	05/07/2021	\$183.40	JOSTENS	TOLSCH (1) DIPLOMA & COVE
231162	21	11	21	Accounts Payable	5162021124430000	300	519	OTHER SUPPLIES	05/28/2021	\$106.96	NCS PEARSON	QUOTE # 1000004207021
231163	21	11	21	Accounts Payable	5162020123430000	300	519	OTHER SUPPLIES	05/28/2021	\$112.06	NCS PEARSON	QUOTE # 1000004207021
224249	21	11	21	Accounts Payable	5872021123430000	300	519	OTHER SUPPLIES	05/14/2021	\$298.52	SCHOOL SPECIALTY	INTEVENTION SUPPLIES- CAR
230957	21	11	21	Accounts Payable	0010000270030000	300	839	OTHER DEBT SERVICE PAYMNT	05/28/2021	\$30,000.00	MFH HAMILTON PROPERTIES LTD	FY21 BLDG LEASE
227144	21	11	21	Accounts Payable	0010000250030000	300	843	AUDIT EXAMINATIONS	05/17/2021	\$155.80	TREASURER OF STATE OF OHIO	IPA REVIEWS
231297	21	11	21	Accounts Payable	0090000113030000	300	899	OTHER MISCELLANEOUS	05/28/2021	\$560.15	HNB MASTERCARD	STUDENT TEE SHIRTS

SAM - Expenditure Transaction Report

\$ 218,545.23

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
236619	21	12	22	Payroll Interface and Manual Payroll	001000011030000	300	111	REGULAR SALARY	06/13/2021	\$21,569.51		PAYROLL CHARGES
236804	21	12	22	Payroll Interface and Manual Payroll	001000011903000	300	111	REGULAR SALARY	06/13/2021	\$1,635.42		PAYROLL CHARGES
237998	21	12	19	Journal Entries	572202111030000	300	111	REGULAR SALARY	06/17/2021	(\$3,882.00)		CORRECT FEDERAL CODING
241746	21	12	22	Payroll Interface and Manual Payroll	001000012303000	300	111	REGULAR SALARY	06/28/2021	\$1,745.83		PAYROLL CHARGES
241691	21	12	22	Payroll Interface and Manual Payroll	572202122003000	300	111	REGULAR SALARY	06/28/2021	\$1,916.67		PAYROLL CHARGES
236912	21	12	22	Payroll Interface and Manual Payroll	467000024213000	300	111	REGULAR SALARY	06/13/2021	\$1,569.95		PAYROLL CHARGES
237986	21	12	19	Journal Entries	572202111030000	300	111	REGULAR SALARY	06/17/2021	(\$9,028.08)		CORRECT FEDERAL CODING
236930	21	12	22	Payroll Interface and Manual Payroll	001000012403000	300	111	REGULAR SALARY	06/13/2021	\$1,301.50		PAYROLL CHARGES
241552	21	12	22	Payroll Interface and Manual Payroll	572202111030000	300	111	REGULAR SALARY	06/28/2021	\$1,317.50		PAYROLL CHARGES
237968	21	12	19	Journal Entries	572202111030000	300	111	REGULAR SALARY	06/17/2021	(\$11,857.50)		CORRECT FEDERAL CODING
233736	21	12	19	Journal Entries	001000011030000	300	111	REGULAR SALARY	06/08/2021	(\$6,660.40)		CORRECT FEDERAL CODING
241801	21	12	22	Payroll Interface and Manual Payroll	001000011030000	300	111	REGULAR SALARY	06/28/2021	\$21,649.11		PAYROLL CHARGES
237974	21	12	19	Journal Entries	572202122003000	300	111	REGULAR SALARY	06/17/2021	(\$17,250.03)		CORRECT FEDERAL CODING
236786	21	12	22	Payroll Interface and Manual Payroll	001000012303000	300	111	REGULAR SALARY	06/13/2021	\$1,745.83		PAYROLL CHARGES
241544	21	12	22	Payroll Interface and Manual Payroll	467000024213000	300	111	REGULAR SALARY	06/28/2021	\$1,569.95		PAYROLL CHARGES
236787	21	12	22	Payroll Interface and Manual Payroll	536502122003000	300	111	REGULAR SALARY	06/13/2021	\$1,650.00		PAYROLL CHARGES
241562	21	12	22	Payroll Interface and Manual Payroll	001000012403000	300	111	REGULAR SALARY	06/28/2021	\$1,301.50		PAYROLL CHARGES
236920	21	12	22	Payroll Interface and Manual Payroll	572202111030000	300	111	REGULAR SALARY	06/13/2021	\$1,317.50		PAYROLL CHARGES
241760	21	12	22	Payroll Interface and Manual Payroll	001000011903000	300	111	REGULAR SALARY	06/28/2021	\$1,635.42		PAYROLL CHARGES
241593	21	12	22	Payroll Interface and Manual Payroll	001000024213000	300	111	REGULAR SALARY	06/28/2021	\$5,455.63		PAYROLL CHARGES
236890	21	12	22	Payroll Interface and Manual Payroll	572202122003000	300	111	REGULAR SALARY	06/13/2021	\$1,916.67		PAYROLL CHARGES
241661	21	12	22	Payroll Interface and Manual Payroll	507202111203000	300	111	REGULAR SALARY	06/28/2021	\$602.25		PAYROLL CHARGES
241792	21	12	22	Payroll Interface and Manual Payroll	507202111030000	300	111	REGULAR SALARY	06/28/2021	\$2,953.74		PAYROLL CHARGES
233730	21	12	19	Journal Entries	001000011030000	300	111	REGULAR SALARY	06/08/2021	(\$14,308.11)		CORRECT FEDERAL CODING
236845	21	12	22	Payroll Interface and Manual Payroll	507202111030000	300	111	REGULAR SALARY	06/13/2021	\$3,953.74		PAYROLL CHARGES
236658	21	12	22	Payroll Interface and Manual Payroll	001000024213000	300	111	REGULAR SALARY	06/13/2021	\$5,455.63		PAYROLL CHARGES
236732	21	12	22	Payroll Interface and Manual Payroll	507202111203000	300	111	REGULAR SALARY	06/13/2021	\$602.25		PAYROLL CHARGES
236805	21	12	22	Payroll Interface and Manual Payroll	536502122003000	300	143	NON-CERT REGULAR SALARY	06/13/2021	\$408.50		PAYROLL CHARGES
236682	21	12	22	Payroll Interface and Manual Payroll	572202111030000	300	143	NON-CERT REGULAR SALARY	06/13/2021	\$1,003.12		PAYROLL CHARGES
241615	21	12	22	Payroll Interface and Manual Payroll	572202111030000	300	143	NON-CERT REGULAR SALARY	06/28/2021	\$1,003.12		PAYROLL CHARGES
236901	21	12	22	Payroll Interface and Manual Payroll	001000011030000	300	143	NON-CERT REGULAR SALARY	06/13/2021	\$1,078.13		PAYROLL CHARGES
241536	21	12	22	Payroll Interface and Manual Payroll	001000011030000	300	143	NON-CERT REGULAR SALARY	06/28/2021	\$1,078.13		PAYROLL CHARGES
236776	21	12	22	Payroll Interface and Manual Payroll	001000023103000	300	143	NON-CERT REGULAR SALARY	06/13/2021	\$125.00		PAYROLL CHARGES
234795	21	12	22	Payroll Interface and Manual Payroll	001000011030000	300	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$2,746.05		PAYROLL CHARGES-FRINGE
242343	21	12	19	Journal Entries	001000011030000	300	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$1,451.49)		JUNE 21 FDN REC
233731	21	12	19	Journal Entries	001000011030000	300	211	STRS-EMPLOYER'S SHARE	06/08/2021	(\$2,003.14)		CORRECT FEDERAL CODING
242521	21	12	19	Journal Entries	001000024213000	300	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$304.26)		JUNE 21 FDN REC
242819	21	12	19	Journal Entries	572202122003000	300	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$141.83)		JUNE 21 FDN REC
240865	21	12	22	Payroll Interface and Manual Payroll	572202111030000	300	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$184.45		PAYROLL CHARGES-FRINGE
237999	21	12	19	Journal Entries	572202111030000	300	211	STRS-EMPLOYER'S SHARE	06/17/2021	(\$543.48)		CORRECT FEDERAL CODING
242673	21	12	19	Journal Entries	536502122003000	300	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$64.21)		JUNE 21 FDN REC
235853	21	12	22	Payroll Interface and Manual Payroll	001000012403000	300	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$182.21		PAYROLL CHARGES-FRINGE
239827	21	12	22	Payroll Interface and Manual Payroll	001000012303000	300	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$244.42		PAYROLL CHARGES-FRINGE
235161	21	12	22	Payroll Interface and Manual Payroll	001000012303000	300	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$244.42		PAYROLL CHARGES-FRINGE
242795	21	12	19	Journal Entries	572202111030000	300	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$97.50)		JUNE 21 FDN REC
237969	21	12	19	Journal Entries	572202111030000	300	211	STRS-EMPLOYER'S SHARE	06/17/2021	(\$1,660.05)		CORRECT FEDERAL CODING
235399	21	12	22	Payroll Interface and Manual Payroll	001000024213000	300	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$575.63		PAYROLL CHARGES-FRINGE
239959	21	12	22	Payroll Interface and Manual Payroll	001000024213000	300	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$575.63		PAYROLL CHARGES-FRINGE
242635	21	12	19	Journal Entries	507202111030000	300	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$255.58)		JUNE 21 FDN REC
235019	21	12	22	Payroll Interface and Manual Payroll	467000024213000	300	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$219.79		PAYROLL CHARGES-FRINGE
236165	21	12	22	Payroll Interface and Manual Payroll	507202111030000	300	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$553.52		PAYROLL CHARGES-FRINGE
233737	21	12	19	Journal Entries	001000011030000	300	211	STRS-EMPLOYER'S SHARE	06/08/2021	(\$932.46)		CORRECT FEDERAL CODING
237987	21	12	19	Journal Entries	572202111030000	300	211	STRS-EMPLOYER'S SHARE	06/17/2021	(\$1,263.93)		CORRECT FEDERAL CODING
241059	21	12	22	Payroll Interface and Manual Payroll	001000011030000	300	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$2,746.05		PAYROLL CHARGES-FRINGE
239715	21	12	22	Payroll Interface and Manual Payroll	001000011903000	300	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$228.96		PAYROLL CHARGES-FRINGE
237975	21	12	19	Journal Entries	572202122003000	300	211	STRS-EMPLOYER'S SHARE	06/17/2021	(\$2,415.00)		CORRECT FEDERAL CODING
235077	21	12	22	Payroll Interface and Manual Payroll	572202111030000	300	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$184.45		PAYROLL CHARGES-FRINGE
242411	21	12	19	Journal Entries	001000012403000	300	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$96.31)		JUNE 21 FDN REC
240757	21	12	22	Payroll Interface and Manual Payroll	507202111203000	300	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$84.32		PAYROLL CHARGES-FRINGE
242647	21	12	19	Journal Entries	507202111203000	300	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$44.57)		JUNE 21 FDN REC
241425	21	12	22	Payroll Interface and Manual Payroll	572202122003000	300	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$268.33		PAYROLL CHARGES-FRINGE
235163	21	12	22	Payroll Interface and Manual Payroll	536502122003000	300	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$242.97		PAYROLL CHARGES-FRINGE
242393	21	12	19	Journal Entries	001000012303000	300	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$129.19)		JUNE 21 FDN REC
242363	21	12	19	Journal Entries	001000011903000	300	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$121.02)		JUNE 21 FDN REC
240807	21	12	22	Payroll Interface and Manual Payroll	467000024213000	300	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$219.79		PAYROLL CHARGES-FRINGE
235623	21	12	22	Payroll Interface and Manual Payroll	507202111203000	300	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$84.32		PAYROLL CHARGES-FRINGE
242607	21	12	19	Journal Entries	467000024213000	300	211	STRS-EMPLOYER'S SHARE	06/30/2021	(\$116.18)		JUNE 21 FDN REC
236517	21	12	22	Payroll Interface and Manual Payroll	572202122003000	300	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$268.33		PAYROLL CHARGES-FRINGE
235267	21	12	22	Payroll Interface and Manual Payroll	001000011903000	300	211	STRS-EMPLOYER'S SHARE	06/13/2021	\$228.96		PAYROLL CHARGES-FRINGE
240517	21	12	22	Payroll Interface and Manual Payroll	507202111030000	300	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$413.52		PAYROLL CHARGES-FRINGE
240923	21	12	22	Payroll Interface and Manual Payroll	001000012403000	300	211	STRS-EMPLOYER'S SHARE	06/28/2021	\$182.21		PAYROLL CHARGES-FRINGE
240107	21	12	22	Payroll Interface and Manual Payroll	572202111030000	300	221	SERS-EMPLOYER'S SHARE	06/28/2021	\$140.44		PAYROLL CHARGES-FRINGE
235557	21	12	22	Payroll Interface and Manual Payroll	536502122003000	300	221	SERS-EMPLOYER'S SHARE	06/13/2021	\$44.43		PAYROLL CHARGES-FRINGE
240559	21	12	22	Payroll Interface and Manual Payroll	001000011030000	300	221	SERS-EMPLOYER'S SHARE	06/28/2021	\$435.76		PAYROLL CHARGES-FRINGE
242675	21	12	19	Journal Entries	536502122003000	300	221	SERS-EMPLOYER'S SHARE	06/30/2021	\$18.27		JUNE 21 FDN REC
242523	21	12	19	Journal Entries	001000024213000	300	221	SERS-EMPLOYER'S SHARE	06/30/2021	\$154.75		JUNE 21 FDN REC
242345	21	12	19	Journal Entries	001000011030000	300	221	SERS-EMPLOYER'S SHARE	06/30/2021	\$354.13		JUNE 21 FDN REC
242797	21	12	19	Journal Entries	572202111030000	300	221	SERS-EMPLOYER'S SHARE	06/30/2021	\$115.50		JUNE 21 FDN REC
236291	21	12	22	Payroll Interface and Manual Payroll	001000011030000	300	221	SERS-EMPLOYER'S SHARE	06/13/2021	\$425.40		PAYROLL CHARGES-FRINGE
235559	21	12	22	Payroll Interface and Manual Payroll	572202111030000	300	221	SERS-EMPLOYER'S SHARE	06/13			

240521	21	12	22	Payroll Interface and Manual Payroll	5072021111030000	300	242	LIFE INSURANCE	06/28/2021		\$1.58	PAYROLL CHARGES-FRINGE
235271	21	12	22	Payroll Interface and Manual Payroll	0010000119030000	300	242	LIFE INSURANCE	06/13/2021		\$0.79	PAYROLL CHARGES-FRINGE
239937	21	12	22	Payroll Interface and Manual Payroll	0010000242130000	300	242	LIFE INSURANCE	06/28/2021		\$2.38	PAYROLL CHARGES-FRINGE
241429	21	12	22	Payroll Interface and Manual Payroll	5722021220030000	300	242	LIFE INSURANCE	06/28/2021		\$0.79	PAYROLL CHARGES-FRINGE
235627	21	12	22	Payroll Interface and Manual Payroll	5072021112030000	300	242	LIFE INSURANCE	06/13/2021		\$0.33	PAYROLL CHARGES-FRINGE
240809	21	12	22	Payroll Interface and Manual Payroll	4670000242130000	300	242	LIFE INSURANCE	06/28/2021		\$0.78	PAYROLL CHARGES-FRINGE
236169	21	12	22	Payroll Interface and Manual Payroll	5072021111030000	300	242	LIFE INSURANCE	06/13/2021		\$1.55	PAYROLL CHARGES-FRINGE
235167	21	12	22	Payroll Interface and Manual Payroll	0010000123030000	300	242	LIFE INSURANCE	06/13/2021		\$0.78	PAYROLL CHARGES-FRINGE
235563	21	12	22	Payroll Interface and Manual Payroll	5722021110300000	300	242	LIFE INSURANCE	06/13/2021		\$1.46	PAYROLL CHARGES-FRINGE
238521	21	12	22	Payroll Interface and Manual Payroll	5722021220030000	300	242	LIFE INSURANCE	06/13/2021		\$0.78	PAYROLL CHARGES-FRINGE
235169	21	12	22	Payroll Interface and Manual Payroll	5365021220030000	300	242	LIFE INSURANCE	06/13/2021		\$1.08	PAYROLL CHARGES-FRINGE
235021	21	12	22	Payroll Interface and Manual Payroll	4670000242130000	300	242	LIFE INSURANCE	06/13/2021		\$0.78	PAYROLL CHARGES-FRINGE
240111	21	12	22	Payroll Interface and Manual Payroll	5722021110300000	300	242	LIFE INSURANCE	06/28/2021		\$1.58	PAYROLL CHARGES-FRINGE
238931	21	12	22	Payroll Interface and Manual Payroll	0010000123030000	300	242	LIFE INSURANCE	06/28/2021		\$0.79	PAYROLL CHARGES-FRINGE
237970	21	12	19	Journal Entries	5722021110300000	300	249	CERTIFIED OTHER INS BEN.	06/17/2021		(\$1,304.32)	CORRECT FEDERAL CODING
234801	21	12	22	Payroll Interface and Manual Payroll	0010000110300000	300	249	CERTIFIED OTHER INS BEN.	06/13/2021		\$310.18	PAYROLL CHARGES-FRINGE
237988	21	12	19	Journal Entries	5722021110300000	300	249	CERTIFIED OTHER INS BEN.	06/17/2021		(\$993.09)	CORRECT FEDERAL CODING
237976	21	12	19	Journal Entries	5722021220030000	300	249	CERTIFIED OTHER INS BEN.	06/17/2021		(\$1,897.48)	CORRECT FEDERAL CODING
239833	21	12	22	Payroll Interface and Manual Payroll	0010000123030000	300	249	CERTIFIED OTHER INS BEN.	06/28/2021		\$23.14	PAYROLL CHARGES-FRINGE
235023	21	12	22	Payroll Interface and Manual Payroll	4670000242130000	300	249	CERTIFIED OTHER INS BEN.	06/13/2021		\$22.76	PAYROLL CHARGES-FRINGE
235857	21	12	22	Payroll Interface and Manual Payroll	0010000124030000	300	249	CERTIFIED OTHER INS BEN.	06/13/2021		\$17.88	PAYROLL CHARGES-FRINGE
233738	21	12	19	Journal Entries	0010000110300000	300	249	CERTIFIED OTHER INS BEN.	06/08/2021		(\$732.64)	CORRECT FEDERAL CODING
235171	21	12	22	Payroll Interface and Manual Payroll	0010000123030000	300	249	CERTIFIED OTHER INS BEN.	06/13/2021		\$23.15	PAYROLL CHARGES-FRINGE
235103	21	12	22	Payroll Interface and Manual Payroll	0010000231030000	300	249	CERTIFIED OTHER INS BEN.	06/13/2021		\$1.81	PAYROLL CHARGES-FRINGE
235273	21	12	22	Payroll Interface and Manual Payroll	0010000119030000	300	249	CERTIFIED OTHER INS BEN.	06/13/2021		\$20.70	PAYROLL CHARGES-FRINGE
241065	21	12	22	Payroll Interface and Manual Payroll	0010000110300000	300	249	CERTIFIED OTHER INS BEN.	06/28/2021		\$310.04	PAYROLL CHARGES-FRINGE
240303	21	12	22	Payroll Interface and Manual Payroll	0010000119030000	300	249	CERTIFIED OTHER INS BEN.	06/28/2021		\$20.68	PAYROLL CHARGES-FRINGE
235173	21	12	22	Payroll Interface and Manual Payroll	5365021220030000	300	249	CERTIFIED OTHER INS BEN.	06/13/2021		\$28.26	PAYROLL CHARGES-FRINGE
240927	21	12	22	Payroll Interface and Manual Payroll	0010000124030000	300	249	CERTIFIED OTHER INS BEN.	06/28/2021		\$17.80	PAYROLL CHARGES-FRINGE
240113	21	12	22	Payroll Interface and Manual Payroll	5722021110300000	300	249	CERTIFIED OTHER INS BEN.	06/28/2021		\$32.28	PAYROLL CHARGES-FRINGE
238000	21	12	19	Journal Entries	5722021110300000	300	249	CERTIFIED OTHER INS BEN.	06/17/2021		(\$427.02)	CORRECT FEDERAL CODING
239939	21	12	22	Payroll Interface and Manual Payroll	0010000242130000	300	249	CERTIFIED OTHER INS BEN.	06/28/2021		\$74.95	PAYROLL CHARGES-FRINGE
235379	21	12	22	Payroll Interface and Manual Payroll	0010000242130000	300	249	CERTIFIED OTHER INS BEN.	06/13/2021		\$74.96	PAYROLL CHARGES-FRINGE
241431	21	12	22	Payroll Interface and Manual Payroll	5722021220030000	300	249	CERTIFIED OTHER INS BEN.	06/28/2021		\$25.80	PAYROLL CHARGES-FRINGE
233732	21	12	19	Journal Entries	0010000110300000	300	249	CERTIFIED OTHER INS BEN.	06/08/2021		(\$1,573.89)	CORRECT FEDERAL CODING
236217	21	12	22	Payroll Interface and Manual Payroll	5722021110300000	300	249	CERTIFIED OTHER INS BEN.	06/13/2021		\$32.38	PAYROLL CHARGES-FRINGE
240811	21	12	22	Payroll Interface and Manual Payroll	4670000242130000	300	249	CERTIFIED OTHER INS BEN.	06/28/2021		\$22.76	PAYROLL CHARGES-FRINGE
235629	21	12	22	Payroll Interface and Manual Payroll	5072021112030000	300	249	CERTIFIED OTHER INS BEN.	06/13/2021		\$8.24	PAYROLL CHARGES-FRINGE
236171	21	12	22	Payroll Interface and Manual Payroll	5072021110300000	300	249	CERTIFIED OTHER INS BEN.	06/13/2021		\$53.98	PAYROLL CHARGES-FRINGE
236523	21	12	22	Payroll Interface and Manual Payroll	5722021220030000	300	249	CERTIFIED OTHER INS BEN.	06/13/2021		\$25.81	PAYROLL CHARGES-FRINGE
241243	21	12	22	Payroll Interface and Manual Payroll	5072021112030000	300	249	CERTIFIED OTHER INS BEN.	06/28/2021		\$8.20	PAYROLL CHARGES-FRINGE
241003	21	12	22	Payroll Interface and Manual Payroll	5072021110300000	300	249	CERTIFIED OTHER INS BEN.	06/28/2021		\$39.42	PAYROLL CHARGES-FRINGE
235851	21	12	22	Payroll Interface and Manual Payroll	0010000110300000	300	252	LIFE INSURANCE	06/13/2021		\$1.66	PAYROLL CHARGES-FRINGE
240921	21	12	22	Payroll Interface and Manual Payroll	0010000110300000	300	252	LIFE INSURANCE	06/28/2021		\$1.66	PAYROLL CHARGES-FRINGE
237883	21	12	21	Accounts Payable	5365021220030000	300	412	FED TRAVEL_MILEAGE.HOTEL	06/15/2021		\$11,575.00	KING PROFESSIONAL DEVELOPMENT SRVCS
243435	21	12	21	Accounts Payable	4670000220030000	300	412	FED TRAVEL_MILEAGE.HOTEL	07/01/2021		\$0.00	HNB MASTERCARD
238423	21	12	21	Accounts Payable	4670000220030000	300	412	FED TRAVEL_MILEAGE.HOTEL	06/20/2021		\$0.00	AMAZON.COM
242970	21	12	21	Accounts Payable	0010000215130000	300	413	HEALTH SERVICES	07/01/2021		\$0.00	NORTHWEST OHIO SPEECH
234076	21	12	21	Accounts Payable	0010000215130000	300	413	HEALTH SERVICES	06/11/2021		\$6,235.00	NORTHWEST OHIO SPEECH
242973	21	12	21	Accounts Payable	0010000218330000	300	413	HEALTH SERVICES	07/01/2021		\$0.00	NORTHWEST OHIO SPEECH
242971	21	12	21	Accounts Payable	0010000218130000	300	413	HEALTH SERVICES	07/01/2021		\$0.00	NORTHWEST OHIO SPEECH
234077	21	12	21	Accounts Payable	0010000218130000	300	413	HEALTH SERVICES	06/11/2021		\$2,697.00	NORTHWEST OHIO SPEECH
242972	21	12	21	Accounts Payable	0010000214130000	300	413	HEALTH SERVICES	07/01/2021		\$0.00	NORTHWEST OHIO SPEECH
237989	21	12	19	Journal Entries	5722021110300000	300	414	STAFF SERVICES	06/17/2021		\$9,028.08	CORRECT FEDERAL CODING
237977	21	12	19	Journal Entries	5722021220030000	300	414	STAFF SERVICES	06/17/2021		\$17,250.03	CORRECT FEDERAL CODING
233735	21	12	19	Journal Entries	5162021123430000	300	414	STAFF SERVICES	06/08/2021		\$1,573.89	CORRECT FEDERAL CODING
237995	21	12	19	Journal Entries	5722021220030000	300	414	STAFF SERVICES	06/17/2021		\$1,138.50	CORRECT FEDERAL CODING
237997	21	12	19	Journal Entries	5722021220030000	300	414	STAFF SERVICES	06/17/2021		\$125.24	CORRECT FEDERAL CODING
237971	21	12	19	Journal Entries	5722021110300000	300	414	STAFF SERVICES	06/17/2021		\$11,857.50	CORRECT FEDERAL CODING
237991	21	12	19	Journal Entries	5722021110300000	300	414	STAFF SERVICES	06/17/2021		\$993.09	CORRECT FEDERAL CODING
237973	21	12	19	Journal Entries	5722021110300000	300	414	STAFF SERVICES	06/17/2021		\$1,304.32	CORRECT FEDERAL CODING
237979	21	12	19	Journal Entries	5722021220030000	300	414	STAFF SERVICES	06/17/2021		\$1,897.48	CORRECT FEDERAL CODING
233739	21	12	19	Journal Entries	5162021124430000	300	414	STAFF SERVICES	06/08/2021		\$6,660.40	CORRECT FEDERAL CODING
243855	21	12	19	Journal Entries	0010000250030000	300	414	STAFF SERVICES	07/02/2021		(\$49,261.19)	MGMT FEE SPED 4Q
233740	21	12	19	Journal Entries	5162021124430000	300	414	STAFF SERVICES	06/08/2021		\$932.46	CORRECT FEDERAL CODING
237984	21	12	19	Journal Entries	5722021241330000	300	414	STAFF SERVICES	06/17/2021		\$58.28	CORRECT FEDERAL CODING
243879	21	12	19	Journal Entries	0010000241630000	300	414	STAFF SERVICES	07/02/2021		\$49,261.19	MGMT FEE SPED 4Q
237985	21	12	19	Journal Entries	5722021241330000	300	414	STAFF SERVICES	06/17/2021		\$45.79	CORRECT FEDERAL CODING
237983	21	12	19	Journal Entries	5722021241330000	300	414	STAFF SERVICES	06/17/2021		\$416.25	CORRECT FEDERAL CODING
233733	21	12	19	Journal Entries	5162021123430000	300	414	STAFF SERVICES	06/08/2021		\$14,308.11	CORRECT FEDERAL CODING
238003	21	12	19	Journal Entries	5722021110300000	300	414	STAFF SERVICES	06/17/2021		\$427.02	CORRECT FEDERAL CODING
243830	21	12	19	Journal Entries	0010000250030000	300	414	STAFF SERVICES	07/02/2021		\$23,783.77	JUNE MANAGEMENT FEE
238001	21	12	19	Journal Entries	5722021110300000	300	414	STAFF SERVICES	06/17/2021		\$3,882.00	CORRECT FEDERAL CODING
238002	21	12	19	Journal Entries	5722021110300000	300	414	STAFF SERVICES	06/17/2021		\$543.48	CORRECT FEDERAL CODING
233734	21	12	19	Journal Entries	5162021123430000	300	414	STAFF SERVICES	06/08/2021		\$2,003.14	CORRECT FEDERAL CODING
233741	21	12	19	Journal Entries	5162021124430000	300	414	STAFF SERVICES	06/08/2021		\$732.64	CORRECT FEDERAL CODING
237972	21	12	19	Journal Entries	5722021110300000	300	414	STAFF SERVICES	06/17/2021		\$1,660.05	CORRECT FEDERAL CODING
237990	21	12	19	Journal Entries	5722021110300000	300	414	STAFF SERVICES	06/17/2021		\$1,263.93	CORRECT FEDERAL CODING
237978	21	12	19	Journal Entries	5722021220030000	300	414	STAFF SERVICES	06/17/2021		\$2,415.00	CORRECT FEDERAL CODING
237996	21	12	19	Journal Entries	5722021220030000	300	414	STAFF SERVICES	06/17/2021		\$159.39	CORRECT FEDERAL CODING
239538	21	12	21	Accounts Payable	0010000250030000	300	415	MANAGEMENT SERVICES	06/27/2021		\$0.00	HNB MASTERCARD
239310	21	12	21	Accounts Payable	0010000250030000	300	415	MANAGEMENT SERVICES	06/25/2021		\$3,688.69	ESC OF LAKE ERIE WEST_ACH_SPONSOR
238636	21	12	21	Accounts Payable	0010000250030000	300	416	DATA PROCESSING SERVICES	06/22/2021	</		

242103	21	12	21	Accounts Payable	0010000241030000	300	433	GEN MILEAGE_ADMIN SRVC	06/30/2021	\$75.04	WENDY KAYE HALL	6/17 HOTEL-SAM-TOLSCH-HOM
239359	21	12	21	Accounts Payable	0010000241030000	300	433	GEN MILEAGE_ADMIN SRVC	06/26/2021	\$0.00	HNB MASTERCARD	TURNPIKE EZPASS - BLANK
239362	21	12	21	Accounts Payable	0010000296030000	300	433	GEN MILEAGE_ADMIN SRVC	06/26/2021	\$0.00	HNB MASTERCARD	TURNPIKE EZPASS - BLANK
242102	21	12	21	Accounts Payable	0010000241030000	300	433	GEN MILEAGE_ADMIN SRVC	06/30/2021	\$71.12	WENDY KAYE HALL	6/15 HOME-TOLSCH-HOTEL
239117	21	12	21	Accounts Payable	0010000241230000	300	433	GEN MILEAGE_ADMIN SRVC	06/25/2021	\$159.04	AMY L COLE	5/3 HOME-SAM-TOLSCH-SAM-H
239072	21	12	21	Accounts Payable	0010000112030000	300	439	GEN TRAVEL_HOTEL-MEAL-TOL	06/25/2021	\$9.00	JESSICA K M LUMP	5/18 TURNPIKE TOLLS TO/FR
242104	21	12	21	Accounts Payable	0010000241030000	300	439	GEN TRAVEL_HOTEL-MEAL-TOL	06/30/2021	\$20.00	WENDY KAYE HALL	TURNPIKE TOLLS TO/FRM TO
234008	21	12	21	Accounts Payable	0010000241230000	300	439	GEN TRAVEL_HOTEL-MEAL-TOL	06/11/2021	\$12.50	PATRICIA G RECTOR	5/20 TURNPIKE TOLLS TO/FR
238089	21	12	21	Accounts Payable	0010000296030000	300	441	TELEPHONE SERVICE	06/18/2021	\$359.99	BCN TELECOM	TOLEDO INTERNET & PHONE L
234134	21	12	21	Accounts Payable	0010000296030000	300	441	TELEPHONE SERVICE	06/11/2021	\$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
243157	21	12	21	Accounts Payable	0010000296030000	300	441	TELEPHONE SERVICE	07/01/2021	\$0.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
238272	21	12	21	Accounts Payable	0010000250030000	300	443	POSTAGE	06/20/2021	\$0.00	PITNEY BOWES (METER LEASES)	SENDPRO QTR 55.99 /18.72
238517	21	12	21	Accounts Payable	0010000250030000	300	443	POSTAGE	06/20/2021	\$0.00	PITNEY BOWES RESERVE ACCT	3/1-3/22 STAMP REFILLS
238297	21	12	21	Accounts Payable	0010000250030000	300	443	POSTAGE	06/20/2021	\$0.00	HNB MASTERCARD	STAMP REFIL ROLLS
234378	21	12	21	Accounts Payable	0010000250030000	300	443	POSTAGE	06/11/2021	\$1.53	PITNEY BOWES RESERVE ACCT	STAMPS_MAY
239225	21	12	21	Accounts Payable	0010000250030000	300	443	POSTAGE	06/25/2021	\$2.44	PITNEY BOWES RESERVE ACCT	0608-0622 STAMPS
234406	21	12	21	Accounts Payable	0010000250030000	300	443	POSTAGE	06/11/2021	\$92.78	PITNEY BOWES RESERVE ACCT	STAMPS_JUNE 1-7
233208	21	12	21	Accounts Payable	0010000296030000	300	446	ADVERTISING	06/04/2021	\$1,000.00	ELEVENTY MARKETING GROUP	JUNE2021 FACEBOOK /GOOGLE
239645	21	12	21	Accounts Payable	0010000296030000	300	446	ADVERTISING	06/28/2021	\$270.55	PROFORMA ALBRECT & CO	100 CAR MAGNET DECALS
243456	21	12	21	Accounts Payable	0010000260030000	300	446	ADVERTISING	07/01/2021	\$0.00	HNB MASTERCARD	_2021/22 MARKETING CAMPAI
238527	21	12	21	Accounts Payable	0010000260030000	300	446	ADVERTISING	06/20/2021	\$0.00	ELEVENTY MARKETING GROUP	JUNE2021 FACEBOOK /GOOGLE
238311	21	12	21	Accounts Payable	0010000296030000	300	447	INTERNET ACCESS SERVICE	06/20/2021	\$0.00	NEONET	TOLEDO INTERNET
234250	21	12	21	Accounts Payable	0010000111030000	300	447	INTERNET ACCESS SERVICE	06/11/2021	\$0.00	VERIZON WIRELESS	TOLSCH IIRN: 000301 - SUMM
234252	21	12	21	Accounts Payable	0010000296030000	300	447	INTERNET ACCESS SERVICE	06/11/2021	\$798.18	VERIZON WIRELESS	TOLSCH IIRN: 000301 - SUMM
238088	21	12	21	Accounts Payable	0010000296030000	300	447	INTERNET ACCESS SERVICE	06/18/2021	\$0.00	BCN TELECOM	TOLEDO INTERNET & PHONE L
234251	21	12	21	Accounts Payable	5103021111030000	300	447	INTERNET ACCESS SERVICE	06/11/2021	\$0.00	VERIZON WIRELESS	TOLSCH IIRN: 000301 - SUMM
238916	21	12	21	Accounts Payable	0010000260030000	300	461	PRINTING AND BINDING	06/24/2021	\$90.44	HNB MASTERCARD	_2021/22 MARKETING CAMPAI
242933	21	12	21	Accounts Payable	0010000260030000	300	461	PRINTING AND BINDING	07/01/2021	\$0.00	HNB MASTERCARD	PRINTING COSTS FOR SCHOOL
24370	21	12	21	Accounts Payable	0010000260030000	300	461	PRINTING AND BINDING	07/01/2021	\$0.00	ZOO PRINTING	_2021/22 MARKETING CAMPAI
242191	21	12	21	Accounts Payable	00600000312030000	300	462	CONTRACTED FOOD SERVICES	06/30/2021	\$368.00	EXTRA VIRGIN FOOD SERVICES	TOLSCH SY 21 NSLP AND SBP
239183	21	12	21	Accounts Payable	00600000312030000	300	462	CONTRACTED FOOD SERVICES	06/25/2021	\$391.00	EXTRA VIRGIN FOOD SERVICES	TOLSCH SY 21 NSLP AND SBP
234194	21	12	21	Accounts Payable	00600000312030000	300	462	CONTRACTED FOOD SERVICES	06/11/2021	\$115.00	EXTRA VIRGIN FOOD SERVICES	TOLSCH SY 21 NSLP AND SBP
238110	21	12	21	Accounts Payable	00600000312030000	300	462	CONTRACTED FOOD SERVICES	06/18/2021	\$460.00	EXTRA VIRGIN FOOD SERVICES	TOLSCH SY 21 NSLP AND SBP
233064	21	12	21	Accounts Payable	00600000312030000	300	462	CONTRACTED FOOD SERVICES	06/04/2021	\$645.60	EXTRA VIRGIN FOOD SERVICES	TOLSCH SY 21 NSLP AND SBP
242192	21	12	21	Accounts Payable	00600000312030000	300	462	CONTRACTED FOOD SERVICES	06/30/2021	\$276.00	EXTRA VIRGIN FOOD SERVICES	TOLSCH SY 21 NSLP AND SBP
233426	21	12	21	Accounts Payable	5722021200030000	300	510	GENERAL SUPPLIES	06/07/2021	\$0.00	AMAZON.COM	CART
233427	21	12	21	Accounts Payable	5722021200030000	300	510	GENERAL SUPPLIES	06/07/2021	\$0.00	AMAZON.COM	ESTIMATED SHIPPING/HANDLI
233918	21	12	21	Accounts Payable	5722021200030000	300	510	GENERAL SUPPLIES	06/09/2021	\$0.00	SAMS CLUB PREPAY ONLINE	LUAU, FOOD SUPPLIES
238982	21	12	21	Accounts Payable	0010000110030000	300	511	CLASSROOM SUPPLIES	06/24/2021	\$199.92	HNB MASTERCARD	HUNTED
238981	21	12	21	Accounts Payable	0010000110030000	300	511	CLASSROOM SUPPLIES	06/24/2021	\$99.96	HNB MASTERCARD	IMAGINE
238165	21	12	21	Accounts Payable	0090000110030000	300	511	CLASSROOM SUPPLIES	06/18/2021	\$837.35	STAPLES ADVANTAGE	STUDENT CONSUMABLES
239617	21	12	21	Accounts Payable	0010000110030000	300	511	CLASSROOM SUPPLIES	06/28/2021	\$0.00	HNB MASTERCARD	ESTIMATED SHIPPING/HANDLI
239616	21	12	21	Accounts Payable	0010000110030000	300	511	CLASSROOM SUPPLIES	06/28/2021	\$0.00	HNB MASTERCARD	CART
233145	21	12	21	Accounts Payable	4670000200030000	300	511	CLASSROOM SUPPLIES	06/04/2021	\$1,148.64	SCHOLASTIC INC.	QUOTE
243482	21	12	21	Accounts Payable	4670000200030000	300	511	CLASSROOM SUPPLIES	07/01/2021	\$0.00	AMAZON.COM	AMAZON CART
237053	21	12	21	Accounts Payable	0010000119030000	300	511	CLASSROOM SUPPLIES	06/14/2021	\$64.85	AMAZON.COM	FLOOR TAPE FOR SCHOOL DOJ
238980	21	12	21	Accounts Payable	0010000110030000	300	511	CLASSROOM SUPPLIES	06/24/2021	\$206.91	HNB MASTERCARD	TRAPPED
233969	21	12	21	Accounts Payable	5365021110030000	300	511	CLASSROOM SUPPLIES	06/10/2021	\$0.00	AMAZON.COM	CART
233146	21	12	21	Accounts Payable	4670000200030000	300	511	CLASSROOM SUPPLIES	06/04/2021	\$1,190.41	SCHOLASTIC INC.	QUOTE
234329	21	12	21	Accounts Payable	0010000119030000	300	511	CLASSROOM SUPPLIES	06/11/2021	\$149.17	ASIAN WORLD OF MARTIAL ARTS	END OF THE YEAR EQUIPMENT
243224	21	12	21	Accounts Payable	0010000296030000	300	512	OFFICE SUPPLIES	07/01/2021	\$0.00	BLUE TECHNOLOGIES	BLUE TECH - BLANKE PO COP
238062	21	12	21	Accounts Payable	0010000110030000	300	512	OFFICE SUPPLIES	06/18/2021	\$311.95	STAPLES ADVANTAGE	AUG-MAY \$324 PER MO.
243015	21	12	21	Accounts Payable	0010000110030000	300	512	OFFICE SUPPLIES	07/01/2021	\$0.00	STAPLES ADVANTAGE	AUG-MAY \$324 PER MO.
241855	21	12	21	Accounts Payable	0010000110030000	300	519	OTHER SUPPLIES	06/29/2021	\$0.00	JOSTENS	TOLSCH (1) CAP & GOWN UNI
241833	21	12	21	Accounts Payable	0010000110030000	300	519	OTHER SUPPLIES	06/29/2021	\$0.00	JOSTENS	TOLSCH (1) DIPLOMA & COVE
241856	21	12	21	Accounts Payable	0010000110030000	300	519	OTHER SUPPLIES	06/29/2021	\$0.00	JOSTENS	TOLSCH - HONORS CORD / 1
233084	21	12	21	Accounts Payable	0010000110030000	300	519	OTHER SUPPLIES	06/04/2021	\$9.95	JOSTENS	TOLSCH (1) DIPLOMA & COVE
233085	21	12	21	Accounts Payable	0010000110030000	300	519	OTHER SUPPLIES	06/04/2021	\$23.96	JOSTENS	TOLSCH (1) DIPLOMA & COVE
243517	21	12	21	Accounts Payable	5872021123430000	300	519	OTHER SUPPLIES	07/01/2021	\$0.00	FUN AND FUNCTION	ATTACHED CART
234345	21	12	21	Accounts Payable	4992021276030000	300	644	TECHNICAL EQUIPMENT	06/11/2021	\$159.85	DECKER EQUIPMENT	TS4000 - TRAFFIC SIGN W/B
234347	21	12	21	Accounts Payable	4992021276030000	300	644	TECHNICAL EQUIPMENT	06/11/2021	\$159.85	DECKER EQUIPMENT	TS4000 - TRAFFIC SIGN W/B
234341	21	12	21	Accounts Payable	0010000276030000	300	644	TECHNICAL EQUIPMENT	06/11/2021	\$45.08	BARRETT SUPPLIES & EQUIPMENT	ADDITIONAL SHIPPING AND H
234342	21	12	21	Accounts Payable	4992021276030000	300	644	TECHNICAL EQUIPMENT	06/11/2021	\$60.00	BARRETT SUPPLIES & EQUIPMENT	ESTIMATED SHIPPING/HANDLI
241958	21	12	21	Accounts Payable	4992021276030000	300	644	TECHNICAL EQUIPMENT	06/29/2021	\$0.00	DECKER EQUIPMENT	TS4000 - TRAFFIC SIGN W/B
234348	21	12	21	Accounts Payable	4992021276030000	300	644	TECHNICAL EQUIPMENT	06/11/2021	\$277.90	DECKER EQUIPMENT	PS92 - INTERLOCKING PLAST
234339	21	12	21	Accounts Payable	4992021276030000	300	644	TECHNICAL EQUIPMENT	06/11/2021	\$258.80	BARRETT SUPPLIES & EQUIPMENT	BET-91866 - WALL MOUNT SO
234340	21	12	21	Accounts Payable	4992021276030000	300	644	TECHNICAL EQUIPMENT	06/11/2021	\$611.76	BARRETT SUPPLIES & EQUIPMENT	BET-79529 - ALCOHOL FOAMI
241956	21	12	21	Accounts Payable	4992021276030000	300	644	TECHNICAL EQUIPMENT	06/29/2021	\$0.00	DECKER EQUIPMENT	TS4000 - TRAFFIC SIGN W/B
234349	21	12	21	Accounts Payable	0010000276030000	300	644	TECHNICAL EQUIPMENT	06/11/2021	\$468.70	DECKER EQUIPMENT	ESTIMATED SHIPPING/HANDLI
241957	21	12	21	Accounts Payable	4992021276030000	300	644	TECHNICAL EQUIPMENT	06/29/2021	\$0.00	DECKER EQUIPMENT	TS4000 - TRAFFIC SIGN W/B
241959	21	12	21	Accounts Payable	4992021276030000	300	644	TECHNICAL EQUIPMENT	06/29/2021	\$0.00	DECKER EQUIPMENT	PS92 - INTERLOCKING PLAST
241960	21	12	21	Accounts Payable	0010000276030000	300	644	TECHNICAL EQUIPMENT	06/29/2021	\$0.00	DECKER EQUIPMENT	ESTIMATED SHIPPING/HANDLI
239218	21	12	21	Accounts Payable	0010000276030000	300	644	TECHNICAL EQUIPMENT	06/25/2021	\$23.66	DECKER EQUIPMENT	FC417 - WALL PADDING FOR
239219	21	12	21	Accounts Payable	4992021276030000	300	644	TECHNICAL EQUIPMENT	06/25/2021	\$811.99	DECKER EQUIPMENT	FC417 - WALL PADDING FOR
234346	21	12	21	Accounts Payable	4992021276030000	300	644	TECHNICAL EQUIPMENT	06/11/2021	\$159.85	DECKER EQUIPMENT	TS4000 - TRAFFIC SIGN W/B
242092	21	12	21	Accounts Payable	0010000270030000	300	839	OTHER DEBT SERVICE PAYMNT	06/30/2021	\$30,000.00	MEB HAMILTON PROPERTIES LTD	FY21 BLDG LEASE
239459	21	12	21	Accounts Payable	0010000250030000	300	843	AUDIT EXAMINATIONS	06/27/2021	\$0.00	REA & ASSOCIATES INC.	AUDITS
239509	21	12	21	Accounts Payable	0010000250030000	300	843	AUDIT EXAMINATIONS	06/27/2021	\$0.00	TREASURER OF STATE OF OHIO	IPA REVIEWS
234153	21	12	21	Accounts Payable	0010000250030000	300	843	AUDIT EXAMINATIONS	06/11/2021	\$400.00	REA &	



**Educational Service Center of Lake Erie West
Community Schools Center
Director's Report
2019-2020 School Year**

Month: May

Director/Principal Name: Dawn Heck

School Name: Summit Academy Toledo

Management Company: Summit Academy Management

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

Number of Classroom Teachers: 12 Number of Instructional Aides: 4

Student / FTE Classroom Teacher ratio: 111/12

Total number of students in the building / FTE Classroom Teachers

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

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

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-12 Enrollment: 111

Attendance Rate: 94.17% 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: 85 Percent of SWDs: 76.57%

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

Number of Students identified under Section 504: 3

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: 1

Total number of SWDs with Behavior Intervention Plans: 1

Number of Intervention Specialists: 7 Number of Related Service Providers: 4

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

Number of students tested using alternative assessments: 11

Additional Comments:

Testing and Assessment

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

- ELA state testing for grades 3-8, and high school
- Math state testing for grades 3-8, Algebra and Geometry for high school

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

All students participate in our instructional model that is based on a Multi-Tiered System of Supports (MTSS) for academics which provides supports based on student needs.

A MTSS model is in place for student behavior as well. Behavior interventions are provided based on student behaviors that are exhibited in class resulting in office referrals.

Events

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

- 5/18: Senior Board Breaking
- 5/20: K-12 Field Day
- 5/24: K-8 Board Breaking
- 5/17-5/20: Senior Week

List any parent activities that occurred this month:

- 5/26: 8th Grade Ceremony
- 5/27: Graduation

List any staff trainings that occurred this month:

Time to Brag

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

- Teacher Appreciation Week was 5/3-5/7! We showered our teachers with love and appreciation, celebrating with breakfast, special treats each day and a catered lunch from Famous Dave's.
- Senior Week was 5/17-5/20. We treated our Seniors to a week of fun events and special treats like breakfast, a Chip and Dip party, Ice Cream Sundae's and a cookout! It was a great time for our Seniors!
- Field Day was filled with outside games and popsicles! It was a hot day but all students and staff had a wonderful day.
- We have had conversations with Walgreens and a Milwright program to bring job related experiences for our students. These opportunities would benefit our 9-12th grade students.
- We ended the year with a meeting with the National Youth Advocate Program to work out a plan to provide more mental health services to our students. It is a great opportunity to serve our school.
- Beginning with the 21/22 school year, TPS transportation department will be providing bussing for our students. This is an exciting development for our school!

SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312

**Summit Academy**
SCHOOLS
*Learning Without Limits***I. C & I**

Our final District Leadership Team Meeting for the 20-21 school year occurred on June 9, 2021. During this meeting, the school principals and instructional coaches worked with the curriculum team through the Ohio Improvement 5-step process. Data was collected across all Summit schools to monitor progress on the implementation of our instructional model, student academic growth, and Reading Framework action steps. 75% of Summit Academy schools demonstrated an increase of effective implementation of the instructional framework, providing core instruction and interventions appropriate to student need. 65% of Summit Academy schools had students demonstrate growth in reading skills from fall to spring. The federal programs department and curriculum team has worked with each school to determine building needs and revise goals to meet the needs of both staff and students.

As of June 30th, we are sadly losing two team members from the curriculum department. Curriculum administrator Lenee Giuliano has retired from Summit Academy with over fifteen years of service. Curriculum administrator, Jessica Klump has moved to the exciting position of literacy specialist for Lorain County ESC. Although losing Jessica and Lenee will greatly impact our team, I am happy to report that we have hired two new team members. Twelve applicants received phone interviews conducted by Mari Dew and Heather Singer. From this, five applicants received in-person interviews conducted by the curriculum team. Natasha Walski, the former instructional coach at Summit Academy has accepted the curriculum administrator position and brings 14 years of experience at Summit with her. Rebeca Tyner, a former instructional coach from Imagine Academy, has also accepted the position and has had ten years of experience in education. We look forward to bringing new expertise to the team and to the schools as we start to plan for the 21-22 school year.

III. HR**IV. Facilities**

The capital improvement budget for all school buildings is in the process of final review for any major repairs and/or renovations. This is the first time we have been able to update the plan since 2017. TDG has evaluated each building individually to produce a comprehensive plan that can be implemented at all schools. Major improvements such as new roofs, etc. have already been scheduled as well as parking lot refurbishments.

All buildings will be receiving special project upgrades from TDG for painting, carpentry projects that are otherwise not feasible to complete during the school year.

V. Finance

Finance is currently working on the 2022 budget for the Management Company and schools. We have budgeted for a two percent pay increase for all full-time employees working in the schools. A new budget line item for this year is capital improvements. Grant Mueller worked with TDG Facilities to develop a capital improvements budget for the next five years. This capital improvements budget focuses on the following: building structure, HVAC, parking lots, rooves, security, mechanical, electrical, and plumbing. It should be noted that a capital improvements budget has not been prepared or budgeted for several years which makes the above mentioned even more celebratory.

Finance is also working diligently in preparation for closing out the current fiscal year. Closing year end involves processes such as reviewing outstanding purchase orders and updating fixed assets. Once the fiscal year is closed, Finance will be preparing for the upcoming annual external audits of the management company and schools. We look forward to sharing the results of the audits once completed. Lastly, Finance will be developing a resource guide to be presented to the boards, building directors, department heads and regional directors. This guide will equip these individuals with a basic understanding of their financials to enhance their capabilities to make judgments and decisions quickly for their department, region, and school.

VI. SSIS & Compliance

As the 2020-2021 school year ends, the SSIS department reports no "flags" on student records to prevent funding to Summit Academy from other Ohio school districts. ODE Regional Finance audits on student FTE were conducted for the following Summit Academy schools this year: Cincinnati Elementary, Lorain Elementary and Middle/Secondary, Middletown Elementary, Painesville, Parma, Xenia and Youngstown Elementary. All schools were completed with no findings on sampling of student records of enrollment, withdraw, attendance and SPED overview.

Thank you for participating in the Summit Academy Annual Meeting held June 5, 2021. Every Summit Academy Governing Authority school board were represented at the annual meeting. The date for next year's annual meeting will be June 4, 2022.

School board Governing Authority Directors should look for sponsor invites to sponsor annual meetings to be held in August. ESCLEW has announced their annual meeting will be held virtually on August 4, 2021. Buckeye Hope will be in September. Please reach out to Kristie or myself if you do not see the invite. Also Sunshine Law training opportunities dates and times, other than the Auditor of State website, will be sent out soon.

VII. Food Program

Pandemic EBT cards will continue for May, June, and July for all qualified students (all schools minus students deemed "paid lunch" at Cincinnati Transition). Painesville, Parma, and Lorain elementary are continuing the pilot program through their caterer, Innovation Foods, for meals shipped directly to students' homes. This program has been especially helpful to both Painesville and Lorain students. All schools will continue with their current caterers. For most, the 2022 school year will be the last year for these contracts per ODE guidelines. I am also pleased to inform you that all students will continue to receive free lunches through the "Seamless Summer Option" for the 2022 school year due to the pandemic. This decision was made through USDA and will be such a great help for our families who really depend on the school meals. If you have any questions or concerns, please reach out to me at Gretchen.berndt@summitacademies.org

VIII. Regionals

Megan Fagan – Region 1:

FY21 Accomplishments:

Projects/Collaboration

Direct Impact	Indirect Impact
<ul style="list-style-type: none"> • Completion of <u>Crucial Conversations</u> book study • Anti-Harassment / Intimidation / Bullying policy changes (in progress) • NYAP implementation plan for FY22 • Summit-wide anti-bullying initiative for rollout in FY22 • Cooperative planning for effectively approaching Co-teaching & SDI for Co-teaching development 	<ul style="list-style-type: none"> • SPED Admin rubric evaluation system • Regional Ops Weekly Meeting Structure • Q&A's & Tuesday Updates for Building Leaders format • Creation of a master calendar (in progress)

In the buildings...

DAYELE

- 1st field day since 2018
- Individualized PD opportunities which contributed to increased staff commitment/buy-in regarding professional growth
- Enrollment goal near completion by early June

DAYTHS

- Student growth attributed to the intentional scheduling of reading intervention classes. 55% of tested students met or exceeded the SGP target of 40 in reading and their median SGP is at 47.
- Added Math electives resulting in 46 students showing growth. 39 of these students met the 40
- Introduced a Goat Therapy day. This was well-received and will be back next year.

MIDELE

- Weekly updates to parents/guardians contributed to greater connections despite the impact of COVID
- Successful early implementation of Kindergarten Fair to boost Kindergarten enrollment

MIDSEC

- 50% of tested students in math meet or exceed the SGP target of 40 and their median SGP is at the target of 40
- 95%+ student attendance rate for the year
- Implemented a new PBIS program that was effective in increasing student participation while also rewarding to students who were already participating
- Held 2 mental health weeks to help encourage positive thoughts/coping skills and reduce stress due to COVID

- Special Education Team success as evidenced in task completion and compliance

XENIA

- Implemented all Reading Framework action steps, building a strong foundation for future reading initiatives: curriculum to increase phonics skills, writing revolution book study to implement cross-curricular writing revolution strategies, Reading Enrichment class implemented 4 days a week, building wide focus on direct and explicit vocabulary instruction and word study.
- Teachers collaborated to develop targeted tiered interventions to students performing at below mastery at grade band IAT meetings.

- Student engagement increased during quarters 3 & 4 after teachers focused on independent work completion and engagement data during a TBT cycle which led to the implementation of evidence-based engagement strategies.

Shelly Curcic-Lacnker – Region 2

On May 25th, Summit Academy Painesville hosted its first ever community resource fair. We were honored to share all of the wonderful things happening at our Painesville school and talk about enrollment with many families. The fair had over 30 vendors with a variety of information on summer activities for families and kids in the Painesville community. Painesville teacher, Kelly Cunningham provided a demonstration with students from a private martial arts school. Similarly, Shihan Bove demonstrated how we use martial arts techniques in a therapeutic way to teach self-control, discipline, and calming strategies for our students while they are in school. Summit Academy Painesville provided free Kona Ice to 100 community members, as well as pizza, water, and seltzer for the vendors. Despite the heat that evening, we had a very nice turn out and made great connections with more community members and partners.

Chris Wheeler – Region 4

New Sensory Pathway Gets High Marks at Columbus Community and Middle School

Date published: April 23, 2021