Summit Academy School Board of Trustees - Meeting Agenda

Summit Academy Draper Jr High 1225 E 13200 S Draper, Utah 84020

February 9, 2026

Time	Items to Present
8:00 pm	**Welcome**
8:05 pm	**Public Comment** (Please limit comments to 2 minutes)

8:10 pm	**Consent Agenda**
	• Birthdays
	  ○ Brad Wilkinson
	  ○ Wilson Sivertson
	  ○ Daynia McCartney
	• LEA-Specific Licenses for Approval

8:15 pm	**Director/Campus Updates**
	• Academic Update
	  ○ SAHS Sterling Scholars 2025-2026
	  ○ 2025 AP Honor Roll
	• Community Update
	  ○ Bluffdale STEM Night – Jan 29th
	  ○ Draper's Happy Little Paint Night – Jan 26th
	  ○ Independence wrapped up "Shrek the Musical", Literacy Night - Feb 9th
	  ○ Esports Achievement
	• Enrollment Data
	  ○ 2/9/2026

8:45 pm	**Finance Report** • Finance Update *(P)* ○ *Review S&P Global Bond Rating*

9:15 pm	**Discussion and action items to review**
	• 990 Tax Return
	• MSA Preschool Lease
	• Feasibility Study for Catalyst Grant
	• Policies
	  ○ 1207 - Grievance Policy & Hotline - Update
	  ○ 3108 - Enrollment Documentation Policy - New
	  ○ 3207 - Student Appropriate Behavior Policy – Update
	  ○ 5206 - Title IX Policy - New
	  ○ 6202 - Vending Machines and Food Sale in Schools Outside of Reimbursable Meals Policy – Update
	  ○ 6304 – Fundraising Policy – Update
	• SAHS Phase 1 Project Review and Approval
	• FY26 Budget Revision

10:00 pm Board Members	**Committee Reports** • Executive Committee - • Academic Committee - • Finance/Audit Committee - • Governance Committee - • Development Committee-
10:15 pm	**Board Business** • Campus Visits & Treats • Survey Timeline • Committee Assignments • Organizational Chart • April Board Meeting: Pick a date • Retreat Follow Up – Strategic Direction
10:45 pm	**Follow Up Items**
10:50 pm	**Closing Comments** Next board meeting date is March 19, 2026.
11:00 pm	**Closed Session** Possible Closed Session in Accordance with the Open and Public Meetings Act for Purposes outlined in law. Potential Action Items from Closed Session (Select from the following) • **for the purpose of discussion of the character, professional competence, or physical or mental health of an individual.** • **for the purpose of discussing pending or reasonably imminent litigation**.

	• for the purpose to enter a strategy session to discuss the purchase, exchange or lease, or sale of real property. • for the purpose to enter discussion regarding deployment of security personnel, devices or systems. • for the purpose of investigating proceedings regarding allegations of criminal misconduct.

(P) Packet Materials

**In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Summit Academy at 801-572-9007 at least 3 working days prior to the meeting.*

SUMMIT ACADEMY SCHOOLS

February 9, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Interim Executive Director

SUBJECT: LEA-Specific License Approval

BACKGROUND INFORMATION

Utah State Board of Education (USBE) licensing guidelines require our Board of Trustees to approve LEA-Specific educator licenses. Summit Academy will then post educator data, including license areas, endorsements, and assignments in CACTUS. Many LEA-Specific license holders at Summit Academy have content area expertise and/or may only be teaching a limited number of classes. Summit Academy is committed to supporting teachers with LEA-Specific licenses as they work toward professional licensure. As required by USBE, Summit Academy will also publish on our website percentages of courses taught under each type of license: Professional, Associate, and LEA-Specific.

CURRENT CONSIDERATIONS

The attached document includes a list of requested LEA-Specific licenses with rationale.

FINANCIAL IMPLICATIONS

All Utah educators must hold a license in one of the three levels for the LEA to receive state and federal funding (ESA, TSSP, etc.). Approval of these licenses will ensure the LEA will received spring educator funding.

RECOMMENDATIONS

It is respectfully requested that the Governing Board vote to approve the LEA-Specific licenses for Summit Academy educators. Board approval of these licenses will allow teachers to work toward professional licensure and/or teach specialized courses within our LEA.

DIRECTOR'S RECOMMENDATION:

Recommended for approval.

LEA-Specific Licenses for Board Approval - Spring 2026

Key Acronyms:	AEL - Associate Educator License PEL - Professional Educator License EPP - Educator Preparation Program USBE - Utah State Board of Education	**Important Note:** LEA-Specific Licenses, and published percentages, may change throughout the year. Educators waiting for application acceptance or entering Summit Academy's APPEL program (or another educational prep program) will automatically change to Associate or Professional licenses mid-year as they complete the necessary requirements.

Summit Academy - Bluffdale

EXPIRATION	Last Name	First Name	License Area	Endorsement 1	Endorsement 2	Endorsement 3	Rationale
2028	Matheson	Lizzie	Secondary	Spanish	Dual Immersion		Supporting classroom as a journeyworker through the Utah Registered Apprenticeship Program.

Summit Academy - Draper

EXPIRATION	Last Name	First Name	License Area	Endorsement 1	Endorsement 2	Endorsement 3	Rationale
2028	Martinez	Wendy	Secondary	Spanish	Dual Immersion		Teacher is working on completing an education degree.

Summit Academy - Independence

Expiration Year	Last Name	First Name	License Area	Endorsement 1	Endorsement 2	Endorsement 3	Rationale

Summit Academy High School

Expiration Year	Last Name	First Name	License Area	Endorsement 1	Endorsement 2	Endorsement 3	Rationale
2028	Bernard	Francis	Secondary	Physical Education			Teacher is an expert in their field. He will be teaching a small number of courses related to this license.

SUMMIT ACADEMY SCHOOLS, INC
Draper
February 19, 2026

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: S&P Global Bond Rating FY25

BACKGROUND INFORMATION

Annually Summit Academy is required to have a Bond Rating for their Series 2019 and Series 2024 Bonds. The Primary purpose is to provide investors with a standardized measure of credit risk associated with bonds. This helps investors make informed decisions about which bonds to invest in based on risk. Bond ratings also influence interest rates and pricing of bonds in the market.

CURRENT CONSIDERATIONS

Per the Rating: BBB-
David Robertson: "BBB- is a remarkable achievement for Charter Schools. While it's the lowest investment grade rating that includes states, cities, counties, Districts and others that have access to more revenue sources than Charters. Roughly only the top 10% of Charter Schools can even attain this rating.

Notes from the S&P review:

- Stable
- Steady Enrolment
- Long standing history in Community
- Good Academic Performance
- Positive Operating Margins
- Healthy Liquid Position
- Manageable Debt Burden

Items affecting the rating:
+

- 288 Days Cash on Hand
- 2,500 Students (Large Size in Utah)
- Good academic performance, above state average
- Evergreen Charter
- Track record of outperforming budget expectations

- Offsetting Factors
- Turnover in Executive Director Position
- Expanded Debt Service Costs
- Inherent Industry Risk, Risk of Charter Revocation

DOWNSIDE- and how rating could go lower in future years:

- Liquidity reasons- Cash lessens
- MADS Coverage. Additional Debt, increases amount and %
- Declines in Enrolment
- Additional changes in Management Positions: ED, BA
- Debt ($49.8M) per student (2,500)= $19,000 which is high

UPSIDE- and how we could see higher than BBB-

- Operations and lease adjusted MADS Coverage strengthen and in line with higher rated peers. The combination of Stable/Increased enrolment with better MADS Coverage.

Metrics:

Summit: 288 Days Cash Charter Median: 191 Days
(If we don't add more, with increased Revenues/Expenses we are at risk)

Summit: LT Debt $49.8M Charter Median: MNR (Not reported)

Summit: Reserves to Debt 45% Charter Median: 43%

Summit: Debt per student $19,000 Charter Median: $16,000

FINANCIAL IMPLICATIONS

Each year Summit Pays Principal and Interest $4.5M which will reduce the amount of overall debt, if we don't add any new Debt. As long as we keep good ratings (BBB- Is a good rating) we will maintain good interest rates, and we won't see any increased financial impacts. It is critical that we maintain good cash on hand around the 200-day mark, no new debt (keep it manageable), Increase students or reduce debt as much as possible.

This rating will not have any increased financial implications/impact.

BUSINESS ADMINISTRATOR'S RECOMMENDATION: *Informational*

Review the rating document along with the cover page and ask any pertinent questions of the Business Administrator or Executive Director

Summit Academy, Utah

January 23, 2026

This report does not constitute a rating action.

Primary Contact

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Credit Highlights

- S&P Global Ratings' underlying rating on the Utah Charter School Finance Authority's series 2019 and 2024 bonds issued for Summit Academy Inc. (Summit) is 'BBB-'.
- The outlook is stable.

Rationale

Security

As of June 30, 2025, total debt outstanding was approximately $49.8 million consisting of the series 2019 and 2024 bonds with $35.0 million and $14.8 million outstanding, respectively. In January 2024, Summit issued the series 2024 bonds to refund the high school's direct-placement debt in its entirety for interest rate savings. The series 2019 and 2024 bonds are on parity and are limited obligations of the issuer. The bonds are secured by pledged revenue of all the school's campuses, consisting primarily of per-pupil funding from the state.

Credit overview

We assessed the enterprise profile as adequate characterized by a steady enrollment base, long-standing history in the community, and good academic performance. Partly offsetting these factors is the school's recent management turnover, including changes in the executive director role over the past few years. We assessed the financial profile as adequate supported by a very healthy liquidity position, positive operating margins, and a manageable debt burden. Combined, these factors support an anchor of 'bbb-' and a final rating of 'BBB-'.

The rating reflects our view of Summit's:

- Solid liquidity position with 288 days' cash on hand (DCOH) as of fiscal 2025;
- Healthy enrollment base over 2,500 students for the past several years, coupled with good academic performance results above state and local peers; and
- Evergreen charter term, as with all Utah charter schools, along with the school's good working relationship with its charter sponsor, the Utah State Charter School Board.

In our view, offsetting factors include:

- Management turnover in recent years, including a new executive director in fall 2023 and in fall 2025, though we view positively the school's ability to maintain solid demand metrics and positive operations amid changes in leadership;
- More modest lease-adjusted maximum annual debt service (MADS) coverage compared with similarly rated peers due in part to the expanded debt service costs following the 2024 bond issuance, though the school does have a track record of outperforming budgeted projections; and
- Charter schools' inherent industry risk, which includes the risk of charter revocation, though Summit operates in a state with evergreen charters.

Environmental, social, and governance

We analyzed the school's environmental, social, and governance factors and consider them neutral in our credit rating analysis.

Outlook

The stable outlook reflects our expectation that Summit will continue to generate positive operations, sustain sufficient lease-adjusted MADS coverage for the rating level, and maintain current liquidity and demand metrics. We do not expect Summit will issue additional debt over the outlook period.

Downside scenario

We could consider a negative rating action if liquidity, lease-adjusted MADS coverage, or operating margins weaken to levels no longer in line with the rating level. We would also view negatively any material declines in enrollment.

Upside scenario

We could consider a positive rating over time if operations and lease-adjusted MADS coverage strengthen and are sustained in line with higher rated peers, while debt metrics moderate and enrollment remains stable.

Credit Opinion

Enterprise Profile

Market position

Enrollment at Summit has been consistent over the past several years. As of fall 2025, enrollment is approximately 2,571 students across grades K-12. Enrollment has remains steady over the last three years, supported by the school's curriculum and unique programming, including smaller class sizes, individualized programming, and German and Spanish dual immersion programs at all of the campuses. Student retention is also healthy and has remained steady at 91% in fall 2025, which, in our view, partly offsets future demand risk given that Summit has historically maintained a very minimal waitlist. We understand the greater Salt Lake area continues to show

slight declines in the student-age population, however, we believe Summit's academic programming and long standing history in the community will support steady enrollment and demand trends.

The school's academics have consistently improved over the last several years and remain solid. The most recent academic test results indicate that Summits continues to outperform relative to the state and several peer schools, including the local school district. We understand management continues to prioritize academics and we anticipate academic performance will remain a strength and will support the overall market position and future demand.

Management and governance

Over the past several years, there has been turnover in the executive director role with new hires in fall 2023 and fall 2025. We understand the recent turnover in the executive director role was due to a career opportunity for the prior executive director. Summit appointed a new interim executive director in fall 2025 and she has been with the school since 2008 in various functions, supporting good continuity in operations. We understand the board is actively searching for a permanent executive director with expectations for this person to be hired in time for next school year, 2026-2027. In our opinion, despite turnover in the executive director role, other leadership roles have remained stable and the school's management practices remain sound. We view Summit's risk and financial management practices as good, including a successful ability to consolidate its financials and issue the series 2024 bonds ahead of the direct-placement debt escalation. Management does not expect any further leadership changes in the near term, which should support continuity in operations.

Summit's board currently consists of seven members. They have expertise in a variety of areas, including marketing, consulting, education, law, medical research, and business. Members serve staggered two-year terms renewed with the approval of the board and may serve up to four consecutive terms. The board holds meetings every month. We view the board's active involvement as key to the school's financial stability over the past several years and through its recent management transitions.

Financial Profile

Financial performance

Operating results historically have been positive, supported by steady per-student funding increases, a stable enrollment base, and good expense management. In fiscal 2025, Summit generated an operating surplus of $3.4 million, reflecting an operating margin of 10.1% and lease-adjusted MADS coverage of 1.71x. Based on the fiscal 2026 budget, we expect Summit will end the year with another operating surplus, though softer than the prior year, with support from a stable enrollment base and approximately 4% increase in base per student funding, although with some offset from standard increases in salary and benefit expenses. We expect this will result in sound lease-adjusted MADS coverage in fiscal 2026. Management budgets conservatively and typically have met or exceeded the budget. However, while unlikely, if margins and resultant lease-adjusted MADS coverage fall well below current levels, we could alter our view of financial performance.

Liquidity and financial flexibility

Summit's reserve position remains a credit strength. As of fiscal 2025, the school has $22.4 million of unrestricted cash, reflecting a DCOH position of 288 days. Based on conversations with management, we understand about $6 million of cash includes funds from an employee retention credit (ERC), which the school received in fiscal 2023. Management anticipates using the ERC funds to support capital improvement projects in the next few years, though the exact timing is not yet certain. Even if management were to draw the full ERC amount, in our view, reserves would remain healthy and in line with the rating level. We understand management has no plans to draw materially on reserves in the near term (outside of the possible ERC uses), and we anticipate continued operating surpluses will contribute to a stable to growing liquidity position.

Debt and pension burden

We view Summit's debt burden as manageable, though somewhat elevated relative to peers as reflected by a lease-adjusted MADS burden of 12.4% of fiscal 2025 revenues and a debt to capitalization ratio of 92%. Lease-adjusted MADS is $4.1 million consisting of the debt service obligations on the series 2019 and 2024 bonds. Debt service is relatively level through fiscal 2038, after which debt service steps down significantly. In our view, the debt per student of $19,000 is somewhat high, but remains in line with similar Utah peers. We expect the debt burden to continue to moderate over time as management has no near-term debt plans. Summit participates in the Utah Retirement Systems Pension Plan, which we believe is adequately funded. In our opinion, Summit's annual contribution to the plan remains manageable, at about 7.9% of total expenses as of fiscal 2025.

Summit Academy, Utah--enterprise and financial statistics

	--Fiscal year ended June 30--			Medians for 'BBB-' rated charter schools
	2026	2025	2024	2024
Enrollment				
Total headcount	2,571	2,571	2,565	1,395
Total waiting list	18	21	39	MNR
Waiting list as % of enrollment	0.7	0.8	1.5	23.6
Financial performance				
Accounting standard	N.A.	GASB	GASB	MNR
Total revenues ($000s)	N.A.	33,243	31,594	20,977
Total expenses ($000s)	N.A.	29,889	30,119	MNR
EBIDA ($000s)	N.A.	7,035	5,110	MNR
EBIDA margin (%)	N.A.	21.2	16.2	16.6
Excess revenues over expenses ($000s)	N.A.	3,354	1,475	MNR
Excess income margin (%)	N.A.	10.1	4.7	6.0
Operating lease expense ($000)	N.A.	N.A.	N.A.	MNR
Pension/OPEB adjustments ($000)	N.A.	(486)	389	MNR
Lease adjusted annual debt service ($000)	N.A.	3,906	3,651	MNR
Lease-adjusted annual debt service coverage (x)	N.A.	1.80	1.40	MNR
Lease-adjusted annual debt service burden (% total revenues)	N.A.	11.7	11.6	MNR
Lease-adjusted MADS ($000s)	N.A.	4,115	4,115	1,777
Lease-adjusted MADS coverage (x)	N.A.	1.71	1.24	2.10
Lease-adjusted MADS burden (% total revenues)	N.A.	12.4	13.0	8.8

Summit Academy, Utah--enterprise and financial statistics

	--Fiscal year ended June 30--			Medians for 'BBB-' rated charter schools
	2026	2025	2024	2024
Total revenue per student ($)	N.A.	12,930	12,317	MNR
Balance sheet metrics				
Unrestricted reserves ($000s)	N.A.	22,421	20,395	MNR
Days' cash on hand	N.A.	287.5	259.3	191.0
Total long-term debt ($000s)	N.A.	49,790	51,360	MNR
Unrestricted reserves to debt (%)	N.A.	45.0	39.7	43.3
Unrestricted net assets as % of expenses	N.A.	14.5	6.2	43.5
Debt to capitalization (%)	N.A.	92.3	96.7	72.3
Debt per student ($)	N.A.	19,366	20,023	15,953

Operating lease expense--Annual amount paid in facilities/capital lease payments; excludes equipment/nonfacility lease payments and excludes payments related to principal and interest on bonds. Net revenue available for debt service = EBIDA + operating lease expense. Lease-adjusted MADS coverage = (net revenue available for debt service + operating lease expense) / (lease-adjusted MADS). Total expenses include pension and OPEB adjustments. Pension and OPEB adjustments = reconciling adjustments made to financial information to account for differences in GASB 68 and GASB 75. MADS--Maximum annual debt service. N.A.--Not available. MNR--Median not reported.

Credit Snapshot

- Organization: Summit is a K-12 charter school that originally opened in fall 2004 in Draper. Since inception, the school has expanded and currently serves students across four campuses: Draper, Independence, Bluffdale, and Summit Academy High School. The academy's curriculum stresses core academic subject areas, with a focus on small instructional groups and individual achievement. Its schools offer Spanish and German immersion programs.
- Bond covenants: Covenants include requirements of at least 30 DCOH and 1.1x DSC. The school remains compliant with all bond covenants, and we expect it to remain so in fiscal 2026.
- Charter authorizer and term: Utah State Charter School Board. Summit has held its charter since its inception in 2004, and the term is evergreen.
- State funding: In fiscal 2025, base per student funding was $4,494. For fiscal 2026, funding increased by 4% to $4,674.
- Management type: Freestanding.

Ratings List	
Current Ratings	
Education	
Summit Academy, UT Charter School Revenues	BBB-/Stable

The ratings appearing below the new issues represent an aggregation of debt issues (ASID) associated with related maturities. The maturities similarly reflect our opinion about the creditworthiness of the U.S. Public Finance obligor's legal pledge for payment of the financial obligation. Nevertheless, these maturities may have different credit ratings than the rating presented next to the ASID depending on whether or not additional legal pledge(s) support the specific maturity's payment obligation, such as credit enhancement, as a result of defeasance, or other factors.

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Brad Wilkinson

From: David Robertson <david@lrbfinance.com>
Sent: Monday, January 26, 2026 4:45 PM
To: Brad Wilkinson
Cc: Alana Johnson; Nate Robertson
Subject: bond ratings
Attachments: S&P Charter School Medians 2025.pdf

Hi Brad, in following up from our call last week, the BBB- rating is a remarkable achievement for charter schools. While it's the lowest investment grade rating that includes states, cities, counties, utility districts, school districts and others that have access to more revenue sources that charter schools, roughly only the top 10% of charter schools can even attain this rating. While charter schools have significantly increased their credit strengths over the years (schools 10-yrs ago needed 1.3x coverage and 75 days of cash on hand to get this rating...now you need 1.75x coverage and 150-200 days of cash on hand), the rating respect hasn't followed.

Notwithstanding, there are many charters that do not have ratings, making those with ratings even stronger. You can peruse the attached form that outlines some of the stats for charter schools.

The rating Summit manages signifies a few strengths:

- Management: board and school
    - We'd love to see stability in the director position
- Financial metrics are strong
    - Healthy fund balances
    - Debt service coverage is strong but on the lower side
- Enrollment is on the larger side which reduces worry about coverage being lower
- Evergreen charter (not every state enjoys this flexibility)

All that to be said, Summit should feel very good about its rating and position. While the rating appears low, it's quite strong in the charter school universe.

Happy to chat more as helpful.

Thanks.

DAVID ROBERTSON
PRINCIPAL / OWNER | **LRB PUBLIC FINANCE ADVISORS**
41 NORTH RIO GRANDE, SUITE 101, SALT LAKE CITY, UT 84101
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Lewis Young Robertson & Burningham is now LRB Public Finance Advisors

PUBLIC FINANCE ADVISORS

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SUMMIT ACADEMY SCHOOLS, INC
Draper
February 19, 2026

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: Acceptance of the 2024 990 Tax Exempt Tax Return

BACKGROUND INFORMATION

As a tax-exempt organization, each entity must file an annual information return or 990 with the IRS. This tax return gives the IRS an overview of the LEA's activities, governance, and detailed financial information.

CURRENT CONSIDERATIONS

Summit Academy reported and filed their respective 990 tax return for tax year 2024. This return is comprised of data for the 2024 tax year, and the FY25 fiscal year.

The data includes:

Governance

List of officers, and highly compensated employees for tax year 2024

List of Contributors

Balance Sheet- Assets and Liabilities

Fundraising detail

Several other attachments and questions

IMPACT ON STUDENT ACHIEVEMENT

None

FINANCIAL IMPLICATIONS

No Financial Implications as a 501© 3 tax exempt entity

RECOMMENDATIONS

It is respectfully requested that the Governing Board review, read, and accept the 2024 990 tax return.

Business Administrator's RECOMMENDATION: Recommended Acceptance

2024 TAX RETURN

Client Copy

Client: SA

Prepared for: Summit Academy Incorporated
1225 E 13200 S
Draper, UT 84020
(801) 572-9007

Prepared by: Michael J Miles
Aycock, Miles & Assoc., CPAs
58 East 100 North (83-13)
Roosevelt, UT 84066
(435) 722-5153

Date: January 5, 2026

Comments:

DO NOT MAIL

Route to: _____ _____ _____ _____

2024 Exempt Org. Return
prepared for:

Summit Academy Incorporated
1225 E 13200 S
Draper, UT 84020

DO NOT MAIL

Aycock, Miles & Assoc., CPAs
58 East 100 North (83-13)
Roosevelt, UT 84066

Aycock, Miles & Assoc., CPAs
58 East 100 North (83-13)
Roosevelt, UT 84066
(435) 722-5153

Client SA
January 5, 2026

Summit Academy Incorporated
1225 E 13200 S
Draper, UT 84020
(801) 572-9007

FEDERAL FORMS

Form 990	2024 Return of Organization Exempt from Income Tax
Schedule A	Organization Exempt Under Section 501(c)(3)
Schedule D	Schedule D
Schedule E	Schools
Schedule G	Fundraising or Gaming Activities
Schedule K	Info on tax Exempt Bonds
Schedule O	Supplemental Information
Form 8879-TE	IRS e-file Signature Authorization

FEE SUMMARY

Preparation Fee	$ 620.00
Amount Due	$ 620.00

DO NOT MAIL

Federal Exempt Organization Tax Summary

Summit Academy Incorporated **04-3778013**

	2024	2023	Diff
REVENUE			
Contributions and grants	30,914,719	29,319,679	1,595,040
Program service revenue	1,097,856	1,264,166	-166,310
Investment income	1,035,477	818,461	217,016
Other revenue	194,815	192,443	2,372
Total revenue	33,242,867	31,594,749	1,648,118
EXPENSES			
Salaries, other compen., emp. benefits	21,059,664	19,876,162	1,183,502
Other expenses	9,315,018	12,618,404	-3,303,386
Total expenses	30,374,682	32,494,566	-2,119,884
NET ASSETS OR FUND BALANCES			
Revenue less expenses	2,868,185	-899,817	3,768,002
Total assets at end of year	82,852,696	80,549,001	2,303,695
Total liabilities at end of year	74,072,987	74,637,477	-564,490
Net assets/fund balances at end of year	8,779,709	5,911,524	2,868,185

DO NOT MAIL

Summit Academy Incorporated 04-3778013

Forms needed for this return

Federal: 990, Sch A, Sch D, Sch E, Sch G, Sch K

PDF Attachments
Auto-Attach PDFs will be added to the list after the E-File is submitted

Federal

Audited Financial Statements, Summit Academy 2025 Financial Audit.PDF

Carryovers to 2025

None

DO NOT MAIL

Summit Academy Incorporated 04-3778013

The organization's Federal tax return is NOT FINISHED until you complete the following instructions.

Prior to transmission of the return

Form 990
The organization should review their Federal Return along with any accompanying schedules and statements.

Paperless e-file
The organization should read, sign and date the Form 8879-TE, IRS e-file Signature Authorization.

Even Return
No payment is required.

After transmission of the return

Receive acknowledgement of your e-file transmission status.
Within several hours, access the program and get your first acknowledgement (ACK) that the program has received your transmission file.

Access the program again after 24 and then 48 hours to receive your Federal ACKs.

Keep a signed copy of Form 8879-TE, IRS e-file Signature Authorization in your files for 3 years.

Do not mail:

Form 8879-TE IRS e-file Signature Authorization

DO NOT MAIL

The organization's Federal tax return is NOT FINISHED until you complete the following instructions.

Prior to transmission of the return

Form 8868
No signature is required with Form 8868.

Even Return
No payment is required.

After transmission of the return

Receive acknowledgement of your e-file transmission status.
Within several hours, access the program and get your first acknowledgement (ACK) that the program has received your transmission file.

Access the program again after 24 and then 48 hours to receive your Federal ACKs.

DO NOT MAIL

Special Events Worksheet

Special Event	Gross Receipts	Less Contri-butions	Gross Revenue	Less Direct Expenses	Net Income or Loss
High School: auction, sales, athl camps	$ 98,294.	$ 0.	$ 98,294.	$ 0.	$ 98,294.
Ind. School: festival, concessions, etc	53,212.	0.	53,212.	0.	53,212.
Subtotal	$ 151,506.	$ 0.	$ 151,506.	$ 0.	$ 151,506.
Bluff. School: book fair, festival, etc.	23,841.	0.	23,841.	0.	23,841.
Draper: fun run, music, book fair	19,468.	0.	19,468.	0.	19,468.
*Subtotal	$ 43,309.	$ 0.	$ 43,309.	$ 0.	$ 43,309.
Total	$ 194,815.	$ 0.	$ 194,815.	$ 0.	$ 194,815.

*Events combined on the return as the third event.

Form 990, Part III, Line 4e Program Services Totals

DO NOT MAIL

	Program Services Total	Form 990	Source
Total Expenses	27,352,108.	27,352,108.	Part IX, Line 25, Col. B
Grants	0.	0.	Part IX, Lines 1-3, Col. B
Revenue	33,242,867.	1,097,856.	Part VIII, Line 2, Col. A

Form 990, Part IX, Line 24e Other Expenses

	(A) Total	(B) Program Services	(C) Management & General	(D) Fundraising
Audit fee	25,370.		25,370.	
Bank charges	9,736.		9,736.	
Bus fuel	19,709.	19,709.		
Communication	24,730.	56.	24,674.	
Curriculum	119,810.	119,810.		
Dues & fees	5,335.		5,335.	
Education services	195,022.	195,022.		
Equipment & property purchases	408,206.	408,206.		
Indirect	-1,298.		-1,298.	
Lawn & landscaping	132,270.	132,270.		
Less bond issuer fees	-72,080.	-72,080.		
Less principal loan payments	-1,581,010.	-1,581,010.		
Miscellaneous other financing	126,578.	122,078.	4,500.	
Prof. employee training	154,308.	139,231.	15,077.	
Property capitalized	-408,206.	-408,206.		
Purchased services	29,973.		29,973.	
Repairs & Maintenance	358,085.	358,085.		
Software	314,673.	168,657.	146,016.	

Form 990, Part IX, Line 24e (continued)
Other Expenses

	(A) Total	(B) Program Services	(C) Management & General	(D) Fundraising
Student athletics & activities	168,717.	168,717.		
Training and development	51,225.	4,668.	46,557.	
Total	$ 81,153.	$ -224,787.	$ 305,940.	$ 0.

DO NOT MAIL

Form **8879-TE**

Department of the Treasury
Internal Revenue Service

IRS E-file Signature Authorization for a Tax Exempt Entity

For calendar year 2024, or fiscal year beginning 7/01, 2024, and ending 6/30, 20 2025

Do not send to the IRS. Keep for your records.
Go to *www.irs.gov/Form8879TE* for the latest information.

OMB No. 1545-0047

2024

Name of filer: Summit Academy Incorporated

EIN or SSN: 04-3778013

Name and title of officer or person subject to tax: Brad Wilkinson CFO

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a,** or **10a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b,** or **10b,** whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a	**Form 990** check here	[X]	**b Total revenue,** if any (Form 990, Part VIII, column (A), line 12)	1b 33,242,867.
2a	**Form 990-EZ** check here	[ ]	**b Total revenue,** if any (Form 990-EZ, line 9)	2b
3a	**Form 1120-POL** check here	[ ]	**b Total tax** (Form 1120-POL, line 22)	3b
4a	**Form 990-PF** check here	[ ]	**b Tax based on investment income** (Form 990-PF, Part V, line 5)	4b
5a	**Form 8868** check here	[ ]	**b Balance due** (Form 8868, line 3c)	5b
6a	**Form 990-T** check here	[ ]	**b Total tax** (Form 990-T, Part III, line 4)	6b
7a	**Form 4720** check here	[ ]	**b Total tax** (Form 4720, Part III, line 1)	7b
8a	**Form 5227** check here	[ ]	**b FMV of assets at end of tax year** (Form 5227, Item D)	8b
9a	**Form 5330** check here	[ ]	**b Tax due** (Form 5330, Part II, line 19)	9b
10a	**Form 8038-CP** check here	[ ]	**b Amount of credit payment requested** (Form 8038-CP, Part III, line 22)	10b

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that [X] I am an officer of the above entity or [ ] I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2024 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS **(a)** an acknowledgement of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

DO NOT FILE

PIN: check one box only

[X] I authorize Aycock, Miles & Assoc., CPAs (**ERO firm name**) to enter my PIN 00091 (**Enter five numbers, but do not enter all zeros**) as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

[ ] As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____ Date _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 87104353639 (**Do not enter all zeros**)

I certify that the above numeric entry is my PIN, which is my signature on the 2024 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163,** Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature Michael J Miles Date _____

ERO Must Retain This Form — See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

BAA For Privacy and Paperwork Reduction Act Notice, see instructions.

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.
Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2024

Open to Public Inspection

A For the 2024 calendar year, or tax year beginning 7/01 **, 2024, and ending** 6/30 **, 20** 2025

B Check if applicable:
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Final return/terminated
- [ ] Amended return
- [ ] Application pending

C
Summit Academy Incorporated
1225 E 13200 S
Draper, UT 84020

D Employer identification number 04-3778013

E Telephone number (801) 572-9007

G Gross receipts $ 33,242,867.

F Name and address of principal officer: Peter Baxter
Same As C Above

H(a) Is this a group return for subordinates? [ ] Yes [X] No
H(b) Are all subordinates included? [ ] Yes [ ] No
If "No," attach a list. See instructions.

I Tax-exempt status: [X] 501(c)(3) [ ] 501(c) ( ) (insert no.) [ ] 4947(a)(1) or [ ] 527

J Website: www.summitacademyschools.org

H(c) Group exemption number

K Form of organization: [X] Corporation [ ] Trust [ ] Association [ ] Other

L Year of formation: 2003 **M** State of legal domicile: UT

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: The Academy's mission is to provide a K-12 education.

2 Check this box [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	7
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	7
5	Total number of individuals employed in calendar year 2024 (Part V, line 2a)	5	543
6	Total number of volunteers (estimate if necessary)	6	400
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	29,319,679.	30,914,719.
	9	Program service revenue (Part VIII, line 2g)	1,264,166.	1,097,856.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	818,461.	1,035,477.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	192,443.	194,815.
	12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	31,594,749.	33,242,867.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	19,876,162.	21,059,664.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25)		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	12,618,404.	9,315,018.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	32,494,566.	30,374,682.
	19	Revenue less expenses. Subtract line 18 from line 12	-899,817.	2,868,185.
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	80,549,001.	82,852,696.
	21	Total liabilities (Part X, line 26)	74,637,477.	74,072,987.
	22	Net assets or fund balances. Subtract line 21 from line 20	5,911,524.	8,779,709.

DO NOT MAIL

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer — Date

Brad Wilkinson — CFO
Type or print name and title

Paid Preparer Use Only

Preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
Michael J Miles	Michael J Miles			P00153639

Firm's name: Aycock, Miles & Assoc., CPAs
Firm's address: 58 East 100 North (83-13)
Roosevelt, UT 84066
Firm's EIN: 87-0514498
Phone no. (435) 722-5153

May the IRS discuss this return with the preparer shown above? See instructions [X] Yes [ ] No

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III ☐

1 Briefly describe the organization's mission:

To manage and operate a Utah public charter school funded by local, state and federal sources.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 27,352,108. including grants of $) (Revenue $ 33,242,867.)

K-12 education.

4b (Code:) (Expenses $ including grants of $) (Revenue $)

DO NOT MAIL

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe on Schedule O.)

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses 27,352,108.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors*? See instructions	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments — other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments — program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13	X	
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I.* See instructions	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18	X	
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21		X

DO NOT MAIL

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
22	Did the organization report more than $5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a*	24a	X	
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		X
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		X
25a	**Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions).			
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of any individual described in line 28a? *If "Yes," complete Schedule L, Part IV*	28b		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in noncash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? **Note:** All Form 990 filers are required to complete Schedule O.	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V ☐

				Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a	41		
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c X	

DO NOT MAIL

Part V Statements Regarding Other IRS Filings and Tax Compliance *(continued)*

			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2a 543			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?	3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation on Schedule O.*	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b	If "Yes," enter the name of the foreign country _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	**Organizations that may receive deductible contributions under section 170(c).**			
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8		
9	**Sponsoring organizations maintaining donor advised funds.**			
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	**Section 501(c)(7) organizations.** Enter:			
a	Initiation fees and capital contributions included on Part VIII, line 12 ..... 10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
11	**Section 501(c)(12) organizations.** Enter:			
a	Gross income from members or shareholders 11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**			
a	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note: See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b			
c	Enter the amount of reserves on hand 13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation on Schedule O.*	14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15		X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16		X
17	**Section 501(c)(21) organizations.** Did the trust, or any disqualified or other person, engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? If "Yes," complete Form 6069.	17		

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Part VI **Governance, Management, and Disclosure.** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.*

Check if Schedule O contains a response or note to any line in this Part VI. [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.	1a	7		
b	Enter the number of voting members included on line 1a, above, who are independent.	1b	7		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			2	X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?			3	X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			4	X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?			5	X
6	Did the organization have members or stockholders?			6	X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			7a	X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			7b	X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?			8a	X
b	Each committee with authority to act on behalf of the governing body?			8b	X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses on Schedule O.*			9	X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

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			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe on Schedule O how this was done* See Schedule O	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official. See Schedule O	15a	X	
b	Other officers or key employees of the organization. See Schedule O	15b	X	
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed None

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request [ ] Other *(explain on Schedule O)*

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. See Schedule O

20 State the name, address, and telephone number of the person who possesses the organization's books and records.

Brad Wilkinson 1225 E 13200 S Draper UT 84020 (801) 572-9007

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) Molly Hart	40									
CEO	0			X				147,059.	0.	0.
(2) Tanner Polatis	40									
Information Technology	0				X			121,355.	0.	0.
(3) Brad Wilkinson	40									
CFO	0			X				117,754.	0.	0.
(4) Travis Cook	40									
CTE	0				X			106,959.	0.	0.
(5) Angela Grimmer	40									
School Principal	0				X			100,542.	0.	0.
(6) Wilson Sivertson	4									
Treasurer	0	X		X				0.	0.	0.
(7) Chelsea Welch	4									
Vice Chair	0	X		X				0.	0.	0.
(8) Tracy Ellis	4									
Secretary	0	X		X				0.	0.	0.
(9) Peter Baxter	4									
Chairman	0	X		X				0.	0.	0.
(10) Daynia MacArtney	2									
Trustee	0	X						0.	0.	0.
(11) Jared Morgan	2									
Trustee	0	X						0.	0.	0.
(12) Elizabeth Lau	2									
Trustee	0	X						0.	0.	0.
(13) Alana Johnson	2									
CEO	0	X		X				0.	0.	0.
(14) Jon Eborn	2									
Retired Board	0	X						0.	0.	0.

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Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
(15) Marcia Whitman	2									
Retired Board	0	X						0.	0.	0.
(16) Robin Derbidge	2									
Retired Board	0	X						0.	0.	0.
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Subtotal								593,669.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								593,669.	0.	0.

DO NOT MAIL

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization 5

		Yes	No
3 Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person.*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
American Staffing ,	Education sub. services	178,915.
Vanguard Cleaning ,	Cleaning	152,592.
Orion Education ,	Education support	864,168.
Scenic View Landscaping ,	Landscaping	43,542.
Aycock Miles & Associates ,	Audit	25,370.

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization 3

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants, and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	30,542,776.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	371,943.				
	g Noncash contributions included in lines 1a-1f	1g					
	h **Total.** Add lines 1a-1f			30,914,719.			
Program Service Revenue		Business Code					
	2a Food services, local			559,468.	559,468.		
	b Student fees			538,388.	538,388.		
	c						
	d						
	e						
	f All other program service revenue						
	g **Total.** Add lines 2a-2f			1,097,856.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			1,035,477.	1,035,477.		
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
		(i) Real	(ii) Personal				
	6a Gross rents	6a					
	b Less: rental expenses	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
		(i) Securities	(ii) Other				
	7a Gross amount from sales of assets other than inventory	7a					
	b Less: cost or other basis and sales expenses	7b					
	c Gain or (loss)	7c					
	d Net gain or (loss)						
	8a Gross income from fundraising events (not including $ _____ of contributions reported on line 1c). See Part IV, line 18	8a	194,815.				
	b Less: direct expenses	8b					
	c Net income or (loss) from fundraising events			194,815.			
	9a Gross income from gaming activities. See Part IV, line 19	9a					
	b Less: direct expenses	9b					
	c Net income or (loss) from gaming activities						
	10a Gross sales of inventory, less returns and allowances	10a					
	b Less: cost of goods sold	10b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code					
	11a						
	b						
	c						
	d All other revenue						
	e **Total.** Add lines 11a-11d						
	12 **Total revenue.** See instructions			33,242,867.	2,133,333.	0.	0.

DO NOT MAIL

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX. ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	593,669.	207,501.	386,168.	0.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages	14,929,481.	13,407,286.	1,522,195.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	2,788,645.	2,451,404.	337,241.	
9 Other employee benefits	1,693,190.	1,446,777.	246,413.	
10 Payroll taxes	1,054,679.	929,973.	124,706.	
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion	19,087.		19,087.	
13 Office expenses	151,918.	74,283.	77,635.	
14 Information technology				
15 Royalties				
16 Occupancy	679,595.	679,595.		
17 Travel	55,953.	53,532.	2,421.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	2,218,887.	2,218,887.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	1,428,072.	1,428,072.		
23 Insurance	178,256.	178,256.		
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a Debt principal	1,581,010.	1,581,010.		
b Supplies & Materials	1,285,302.	1,284,534.	768.	
c Prof. education services	1,008,242.	1,008,242.		
d Food supplies	627,543.	627,543.		
e All other expenses	81,153.	-224,787.	305,940.	
25 **Total functional expenses.** Add lines 1 through 24e	30,374,682.	27,352,108.	3,022,574.	0.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720)				

DO NOT MAIL

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

				(A) Beginning of year		(B) End of year
Assets	1	Cash – non-interest-bearing		10,761,046.	1	9,929,958.
	2	Savings and temporary cash investments		15,035,180.	2	18,161,075.
	3	Pledges and grants receivable, net		421,262.	3	654,482.
	4	Accounts receivable, net			4	
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges			9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 64,991,303.			
	b	Less: accumulated depreciation	10b 14,985,708.	51,025,460.	10c	50,005,595.
	11	Investments – publicly traded securities			11	
	12	Investments – other securities. See Part IV, line 11			12	
	13	Investments – program-related. See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets. See Part IV, line 11		3,306,053.	15	4,101,586.
	16	**Total assets.** Add lines 1 through 15 (must equal line 33)		80,549,001.	16	82,852,696.
Liabilities	17	Accounts payable and accrued expenses		2,846,328.	17	2,782,052.
	18	Grants payable			18	
	19	Deferred revenue		7,440,389.	19	7,830,598.
	20	Tax-exempt bond liabilities		51,360,000.	20	49,790,000.
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties		11,010.	24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.		12,979,750.	25	13,670,337.
	26	**Total liabilities.** Add lines 17 through 25		74,637,477.	26	74,072,987.
Net Assets or Fund Balances		**Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.** ☒				
	27	Net assets without donor restrictions		5,911,524.	27	2,277,836.
	28	Net assets with donor restrictions			28	6,501,873.
		Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. ☐				
	29	Capital stock or trust principal, or current funds			29	
	30	Paid-in or capital surplus, or land, building, or equipment fund			30	
	31	Retained earnings, endowment, accumulated income, or other funds			31	
	32	Total net assets or fund balances		5,911,524.	32	8,779,709.
	33	Total liabilities and net assets/fund balances		80,549,001.	33	82,852,696.

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Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	33,242,867.
2	Total expenses (must equal Part IX, column (A), line 25)	2	30,374,682.
3	Revenue less expenses. Subtract line 2 from line 1	3	2,868,185.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	5,911,524.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	8,779,709.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____			
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	3a	X	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	3b	X	

DO NOT MAIL

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

2024

Open to Public Inspection

Name of the organization	Employer identification number
Summit Academy Incorporated	04-3778013

Part I **Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [X] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 [ ] An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____

10 [ ] An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

11 [ ] An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

12 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a [ ] **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b [ ] **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c [ ] **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d [ ] **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e [ ] Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations . . . . . [ ]

g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document? Yes	No	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

DO NOT FILE

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) 12

13 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

DO NOT MAIL

Section C. Computation of Public Support Percentage

14 Public support percentage for 2024 (line 6, column (f), divided by line 11, column (f)) 14 %

15 Public support percentage from 2023 Schedule A, Part II, line 14 15 %

16a **33-1/3% support test—2024.** If the organization did not check the box on line 13, and line 14 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

b **33-1/3% support test—2023.** If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

17a **10%-facts-and-circumstances test—2024.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

b **10%-facts-and-circumstances test—2023.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support.** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First 5 years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2024 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2023 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2024** (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from **2023** Schedule A, Part III, line 17	18	%

19a **33-1/3% support tests—2024.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

b **33-1/3% support tests—2023.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

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Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer lines 3b and 3c below.*	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in **Part VI** when and how the organization made the determination.*	3b		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.*	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes" and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in **Part VI** what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in **Part VI,** including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).*	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in **Part VI.***	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990).*	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If "Yes," complete Part I of Schedule L (Form 990).*	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in **Part VI.***	9a		
b	Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in **Part VI.***	9b		
c	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in **Part VI.***	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer line 10b below.*	10a		
b	Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)*	10b		

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Part IV Supporting Organizations *(continued)*

		Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?			
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?	11a		
b A family member of a person described on line 11a above?	11b		
c A 35% controlled entity of a person described on line 11a or 11b above? *If "Yes" to line 11a, 11b, or 11c, provide detail in* ***Part VI.***	11c		

Section B. Type I Supporting Organizations

		Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If "No," describe in* ***Part VI*** *how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*	1		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in* ***Part VI*** *how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*	2		

Section C. Type II Supporting Organizations

		Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? *If "No," describe in* ***Part VI*** *how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).*	1		

Section D. All Type III Supporting Organizations

		Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s), or (ii) serving on the governing body of a supported organization? *If "No," explain in* ***Part VI*** *how the organization maintained a close and continuous working relationship with the supported organization(s).*	2		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in* ***Part VI*** *the role the organization's supported organizations played in this regard.*	3		

DO NOT MAIL

Section E. Type III Functionally Integrated Supporting Organizations

1 *Check the box next to the method that the organization used to satisfy the Integral Part Test during the year* ***(see instructions).***

a ☐ The organization satisfied the Activities Test. *Complete* ***line 2*** *below.*

b ☐ The organization is the parent of each of its supported organizations. *Complete* ***line 3*** *below.*

c ☐ The organization supported a governmental entity. *Describe in* ***Part VI*** *how you supported a governmental entity (see instructions).*

		Yes	No
2 Activities Test. ***Answer lines 2a and 2b below.***			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *If "Yes," then in* ***Part VI identify those supported organizations and explain*** *how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.*	2a		
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in* ***Part VI*** *the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*	2b		
3 Parent of Supported Organizations. ***Answer lines 3a and 3b below.***			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If "Yes" or "No," provide details in* ***Part VI.***	3a		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in* ***Part VI*** *the role played by the organization in this regard.*	3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 **Adjusted Net Income** (subtract lines 5, 6, and 7 from line 4)	8		

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d **Total** (add lines 1a, 1b, and 1c)	1d		
e **Discount** claimed for blockage or other factors *(explain in detail in **Part VI**)*:			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by 0.035.	6		
7 Recoveries of prior-year distributions	7		
8 **Minimum Asset Amount** (add line 7 to line 6)	8		

DO NOT MAIL

Section C – Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, column A)	1		
2 Enter 0.85 of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 **Distributable Amount.** Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		

7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Part V **Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** *(continued)*

Section D – Distributions		**Current Year**
1 Amounts paid to supported organizations to accomplish exempt purposes	1	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	3	
4 Amounts paid to acquire exempt-use assets	4	
5 Qualified set-aside amounts (prior IRS approval required – *provide details in* ***Part VI***)	5	
6 Other distributions (describe in ***Part VI***). See instructions.	6	
7 **Total annual distributions.** Add lines 1 through 6.	7	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in **Part VI**). See instructions.	8	
9 Distributable amount for 2024 from Section C, line 6	9	
10 Line 8 amount divided by line 9 amount	10	

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2024	(iii) Distributable Amount for 2024
1 Distributable amount for 2024 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2024 (reasonable cause required – *explain in* ***Part VI***). See instructions.			
3 Excess distributions carryover, if any, to 2024			
a From 2019			
b From 2020			
c From 2021			
d From 2022			
e From 2023			
f **Total** of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2024 distributable amount			
i Carryover from 2019 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2024 from Section D, line 7: $			
a Applied to underdistributions of prior years			
b Applied to 2024 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2024, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, *explain in* ***Part VI***. See instructions.			
6 Remaining underdistributions for 2024. Subtract lines 3h and 4b from line 1. For result greater than zero, *explain in* ***Part VI***. See instructions.			
7 **Excess distributions carryover to 2025.** Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2020			
b Excess from 2021			
c Excess from 2022			
d Excess from 2023			
e Excess from 2024			

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Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

DO NOT MAIL

SCHEDULE D (Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.
Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization: Summit Academy Incorporated

Employer identification number: 04-3778013

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (for example, recreation or education)
☐ Protection of natural habitat
☐ Preservation of open space
☐ Preservation of a historically important land area
☐ Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included on line 2a	2c	
d	Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year _____

4 Number of states where property subject to conservation easement is located _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year $ _____

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenue included on Form 990, Part VIII, line 1 $ _____

(ii) Assets included in Form 990, Part X $ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items.

a Revenue included on Form 990, Part VIII, line 1 $ _____

b Assets included in Form 990, Part X $ _____

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Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange program
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table.

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

DO NOT MAIL

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment _____ %
b Permanent endowment _____ %
c Term endowment _____ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) Unrelated organizations?	3a(i)		
(ii) Related organizations?	3a(ii)		
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		10,994,936.		10,994,936.
b Buildings		52,031,579.	13,847,119.	38,184,460.
c Leasehold improvements				
d Equipment		1,524,127.	816,601.	707,526.
e Other		440,661.	321,988.	118,673.
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, line 10c, column (B))*				50,005,595.

Part VII **Investments – Other Securities** N/A

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. *(Column (b) must equal Form 990, Part X, line 12, column (B))*		

Part VIII **Investments – Program Related** N/A

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. *(Column (b) must equal Form 990, Part X, line 13, column (B))*		

Part IX **Other Assets** N/A

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, line 15, column (B))*	

DO NOT MAIL

Part X **Other Liabilities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Accrued interest	446,516.
(3) Bond issuer fees payable	891,715.
(4) Net pension liability	5,259,047.
(5) Pension related deferred outflows	18,230.
(6) Unamortized bond premiums	7,054,829.
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, line 25, column (B))*	13,670,337.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	33,242,867.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines **2a** through **2d**		2e	
3	Subtract line **2e** from line **1**		3	33,242,867.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines **4a** and **4b**		4c	
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12.)*		5	33,242,867.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	30,374,682.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines **2a** through **2d**		2e	
3	Subtract line **2e** from line **1**		3	30,374,682.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines **4a** and **4b**		4c	
5	Total expenses. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*		5	30,374,682.

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

DO NOT MAIL

SCHEDULE E (Form 990)
(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Schools

Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.
Attach to Form 990 or Form 990-EZ.
Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization: Summit Academy Incorporated

Employer identification number: 04-3778013

Part I

			YES	NO
1	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	1	X	
2	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	2	X	
3	Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its tax year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II	3	X	
	The School is excused from formal compliance with the Revenue Procedure 75-50 as long as the School's charter agreement with the State of Utah remains in effect.			
4	Does the organization maintain the following:			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	4a	X	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	4b	X	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	4c	X	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	4d	X	
	If you answered "No" to any of the above, please explain. If you need more space, use Part II.			
5	Does the organization discriminate by race in any way with respect to:			
a	Students' rights or privileges?	5a		X
b	Admissions policies?	5b		X
c	Employment of faculty or administrative staff?	5c		X
d	Scholarships or other financial assistance?	5d		X
e	Educational policies?	5e		X
f	Use of facilities?	5f		X
g	Athletic programs?	5g		X
h	Other extracurricular activities?	5h		X
	If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.			
6a	Does the organization receive any financial aid or assistance from a governmental agency?	6a	X	
b	Has the organization's right to such aid ever been revoked or suspended?	6b		X
	If you answered "Yes" on either line 6a or line 6b, explain in Part II.			
7	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, as modified by Rev. Proc. 2019-22, 2019-22 I.R.B. 1260, covering racial nondiscrimination? If "No," explain in Part II.	7	X	

DO NOT MAIL

Part II **Supplemental Information.** Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information. See instructions.

DO NOT MAIL

SCHEDULE G
(Form 990)
(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19; or if the organization entered more than $15,000 on Form 990-EZ, line 6a.
Attach to Form 990 or Form 990-EZ.
Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization: Summit Academy Incorporated

Employer identification number: 04-3778013

Part I **Fundraising Activities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

a [ ] Mail solicitations
b [ ] Internet and email solicitations
c [ ] Phone solicitations
d [X] In-person solicitations
e [ ] Solicitation of nongovernment grants
f [ ] Solicitation of government grants
g [ ] Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ..... [ ] Yes [X] No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions? Yes	No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						0.

DO NOT MAIL

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II **Fundraising Events.** Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than $5,000.

		(a) Event #1 High School: a (event type)	(b) Event #2 Ind. School: f (event type)	(c) Other events 2 (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts	98,294.	53,212.	43,309.	194,815.
	2 Less: Contributions				
	3 Gross income (line 1 minus line 2)	98,294.	53,212.	43,309.	194,815.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary. Add lines 4 through 9 in column (d)				
	11 Net income summary. Subtract line 10 from line 3, column (d)				194,815.

Part III **Gaming.** Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ☐ No %	☐ Yes ☐ No %	☐ Yes ☐ No %	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				

DO NOT MAIL

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain: _____

10 a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain: _____

11 Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary, or trustee of a trust; or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity conducted in:

a The organization's facility . . . 13a %

b An outside facility . . . 13b %

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name

Address

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization $ and the amount of gaming revenue retained by the third party $

c If "Yes," enter the name and address of the third party:

Name

Address

16 Gaming manager information:

Name

Gaming manager compensation $

Description of services provided

☐ Director/officer ☐ Employee ☐ Independent contractor

DO NOT MAIL

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year . . . $

Part IV **Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

SCHEDULE K
(Form 990)
(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Supplemental Information on Tax-Exempt Bonds

Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.
Attach to Form 990.
Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization: Summit Academy Incorporated

Employer identification number: 04-3778013

Part I Bond Issues

	(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased Yes	(g) Defeased No	(h) On behalf of issuer Yes	(h) On behalf of issuer No	(i) Pooled financing Yes	(i) Pooled financing No
A	Utah Charter Schools	26-1275269	91754txk4	7/01/2019	40,650,000.	Education buildings						
B	Utah Charter Schools	26-1275269		1/31/2024	15,325,000.							
C												
D												

Part II Proceeds

		A	B	C	D
1	Amount of bonds retired	5,685,000.	500,000.		
2	Amount of bonds legally defeased				
3	Total proceeds of issue	48,000,499.	16,489,245.		
4	Gross proceeds in reserve funds	2,850,800.	2,550,000.		
5	Capitalized interest from proceeds				
6	Proceeds in refunding escrows				
7	Issuance costs from proceeds	126,032.	558,688.		
8	Credit enhancement from proceeds				
9	Working capital expenditures from proceeds				
10	Capital expenditures from proceeds				
11	Other spent proceeds				
12	Other unspent proceeds				
13	Year of substantial completion				

		A Yes	A No	B Yes	B No	C Yes	C No	D Yes	D No
14	Were the bonds issued as part of a refunding issue of tax-exempt bonds (or, if issued prior to 2018, a current refunding issue)?	X		X					
15	Were the bonds issued as part of a refunding issue of taxable bonds (or, if issued prior to 2018, an advance refunding issue)?		X		X				
16	Has the final allocation of proceeds been made?		X		X				
17	Does the organization maintain adequate books and records to support the final allocation of proceeds?	X		X					

DO NOT MAIL

Part III Private Business Use

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X		X				
2 Are there any lease arrangements that may result in private business use of bond-financed property?		X		X				
3a Are there any management or service contracts that may result in private business use of bond-financed property?		X		X				
b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?		X		X				
c Are there any research agreements that may result in private business use of bond-financed property?		X		X				
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government	%		%		%		%	
5 Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government	%		%		%		%	
6 Total of lines 4 and 5	%		%		%		%	
7 Does the bond issue meet the private security or payment test?		X		X				
8a Has there been a sale or disposition of any of the bond-financed property to a nongovernmental person other than a 501(c)(3) organization since the bonds were issued?		X		X				
b If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of	%		%		%		%	
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?		X		X				

DO NOT MAIL

Part IV Arbitrage

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate?		X		X				
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?		X		X				
b Exception to rebate?		X		X				
c No rebate due?		X		X				
If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed								
3 Is the bond issue a variable rate issue?		X		X				

Part IV **Arbitrage** *(continued)*

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
4a Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?		X		X				
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X				
b Name of provider								
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		X		X				
7 Has the organization established written procedures to monitor the requirements of section 148?		X		X				

Part V **Procedures To Undertake Corrective Action**

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations?		X		X				

Part VI **Supplemental Information.** Provide additional information for responses to questions on Schedule K. See instructions.

DO NOT MAIL

SCHEDULE O
(Form 990)
(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or Form 990-EZ.

Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization	Employer identification number
Summit Academy Incorporated	04-3778013

Form 990, Part VI, Line 11b - Form 990 Review Process

Management and Board Finance Committee reviews 990 before filing.

Form 990, Part VI, Line 12c - Explanation of Monitoring and Enforcement of Conflicts

Board members submit conflict of interest disclosure annually. Board reviews conflicts annually.

Form 990, Part VI, Line 15a - Compensation Review & Approval Process - CEO & Top Management

Compensation review process for Officers includes gathering comparability data, Board review, and Board approval.

Form 990, Part VI, Line 15b - Compensation Review & Approval Process - Officers & Key Employees

Compensation review process for Officers includes gathering comparability data, Board review, and Board approval.

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

Documents available upon request.

DO NOT MAIL

SUMMIT ACADEMY SCHOOLS, INC
Draper
February 19, 2026

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: Lease Agreement with My Summit Adventures FY27

BACKGROUND INFORMATION
As a separate entity, My Summit Adventures is looking to Lease space for their Preschool according to the proposed agreement.

CURRENT CONSIDERATIONS
As a community Partner, but separate entity My Summit Adventures is looking to lease 4 classroom spaces and some storage space for the FY27 school year which spreads over 220 days and 3 campuses.
The Proposed cost is $28.60 (4%+) per classroom per day for the total of 220 days, and $8 per day for storage space across the same number of days.

This reduced rate is Summit Academy Inc's partnership effort between the two entities. The intent is to allow for reduced costs to support their preschool program, in hopes that the students at My Summit Adventures will transition easily into Summit Academy Inc's Kindergarten.

IMPACT ON STUDENT ACHIEVEMENT

This agreement is Facility Related Only and no Educational content is related.

FINANCIAL IMPLICATIONS
Local Revenue of $28,688

RECOMMENDATIONS
To review and ask any financial related or community related questions pertaining to the Lease Agreement for FY27 between Summit Academy Inc and My Summit Adventures.

BUSINESS ADMINISTRATOR'S RECOMMENDATION: Approve Lease Agreement for FY27

Facilities Agreement between:

Summit Academy Inc and My Summit Adventures Inc

Effective July 1st, 2026 – June 30th, 2027

Landlord: Summit Academy, Inc

Tenant: My Summit Adventures Inc

Landlord and tenant agree to the following: Landlord agrees to provide tenant suitable space (6 Spaces) and access to effectively operate a preschool center operation.

Tenant agrees to pay a daily rent and expense rate of ***$28.60 (PY+4%)*** per classroom:

Total of (4) + 2 Storage Spaces at Draper ($8.00 per day)

1 space at Draper

2 spaces at Independence

1 spaces at Bluffdale

2 Storage Spaces

The agreement will be for instructional days as well as summer days (220 Days) of the 2025-26 Fiscal Year.

fiscal year will be ***$28,688***

Date/Times of Permitted Use

Access to facilities will be during normal (My Summit Adventures) operating hours and in conjunction with the educational calendar. During non-operating hours Summit Academy Inc may have scheduled events, and projects on campus that will take priority. Any event that My Summit Adventures Inc intends to use the facilities for must be pre-approved and scheduled by operations. This includes but not limited to the Summer Program. (Please Contact Principal and Director of Facilities).

During My Summit Adventures operating times, if a need arises where Summit Academy Inc needs to access My Summit Adventure space, it needs to be mutually agreed upon by both parties, and My Summit Adventures may be reimbursed for time due to occupying space during normal operating hours.

Indemnification

Lessee shall indemnify, defend and hold harmless Lessor, its officers, agents, and employees from and against any and all loss, cost, damage, expense and liability (including statutory liability, and liability under workers compensation laws) in connection with claims, judgements, damages, penalties, fines, liabilities, losses, suits arising out of any act or neglect by Lessee, its agents, employees, contractors, Lessees, invitees, representatives in or out of the facilities. This indemnity shall survive the termination of this agreement. Lessee hereby releases Lessor from any and all liability or responsibility to Lessee or anyone claiming through or under Lessee by way of subrogation or otherwise for any loss or damage to equipment or property of Lessee by way of subrogation or otherwise for any loss or damage to equipment or property of Lessee covered by any insurance then in force.

The operations of the Lessee shall be at the risk of the Lessee exclusively. To the fullest extent permitted by law, Lessee, shall indemnify, defend, (at the lessee's sole expense), and hold harmless Lessor, its owners, its affiliated entities, their partners, joint ventures, representatives, members, designees, officers, directors, shareholders, employees, agents, successors and assigns, ("Indemnified Parties"), from and against any and all claims for bodily injury, death or damage to property, demands, damages, actions, causes of action, suits, losses, judgments, obligations, and any liabilities, costs, expenses, (including but not limited to investigative and repair costs, attorneys' fees and costs, and consultants fees and costs)("Claims") which arise or are in any way connected with the lessee's operations, activities, or services performed. These indemnity and defense obligations shall apply to any acts, omissions, negligent or willful misconduct of the lessee, its employees, or agents, whether active or passive. Said indemnity and defense obligations shall further apply, whether or not said claims arise out of the concurrent act, omission, or negligence of the Indemnified Parties, whether active or passive. Lessee shall not be obligated to indemnify and defend the lessor or owner for claims found to be due to the sole negligence or willful misconduct of Indemnified Parties.

Lessee's indemnification and defense obligations hereunder shall extend to claims occurring after this Agreement is terminated as well as while it is in force, and shall continue until it is finally adjudicated that any and all actions against the Indemnified Parties for such matters which are indemnified hereunder are fully and finally barred by applicable laws.

Waiver of Subrogation. To the fullest extent permitted by law, Lessee must obtain a waiver of subrogation on the CGL, Business Automobile, Workers' Compensation, and Umbrella Liability policies.

"AS-IS" Condition

Lessee agrees to accept the Facility in its "as-is" condition "with all faults"

Termination

Either party may terminate this agreement based upon one or more of the following events:

A. Failure of Lessee to pay the Rental Fee in a timely manner.
B. Lessee fails to perform any of the aforesaid events .
C. Lessee can terminate at any time for any reason with minimum of 60 days notice.
    a. If Lessee shall terminate this contract before the 60 days notice, Lessee shall be charged 50% of the Rental costs in good faith.
D. Mutually agreed upon separation.

Restoration

If any damage occurs to the Facility, or any repairs or replacements need to be made to the Facility as a result of the Lessee, Lessee shall pay Lessor for such damage.

The agreement between Lessee and Lessor will be re-negotiated at the beginning of each fiscal

year and the daily value will be based appropriately on current and foreseeable needs of both

Summit Academy Inc, and My Summit Adventures Inc.

Contingency: Annual Enrollment Data

As a contingency of this agreement, My Summit Adventures Inc. shall, on an annual basis and prior to the renegotiation of the agreement, provide Summit Academy Inc. with enrollment data detailing the number of students attending My Summit Adventures Inc. and the number of students transitioning to Summit Academy Inc. This data will be used to assess and understand enrollment trends, plan appropriately for future space and staffing needs, and support the collaborative relationship between the parties.

Contingency: Annual Rate Adjustment

Starting in FY27 and continuing annually thereafter, the rental rate shall be subject to an inflationary or statutory adjustment, to be evaluated and agreed upon each year. The adjustment will be calculated based on the percentage of students transitioning from My Summit Adventures Inc. to Summit Academy Inc. In years where a high percentage of students transition, no rate increase will be applied, as a reflection of the strong collaborative benefit between the parties.

Business Administrator/Director:

_____

Printed Name/Title

_____

Signature

_____

Date

Director of My Summit Adventures Inc

_____

Printed Name/Title

_____

Signature/Date

_____

SUMMIT ACADEMY SCHOOLS

February 9, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Interim Executive Director

SUBJECT: Request for Advanced Spending Authorization – Catalyst Planning Grant

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BACKGROUND INFORMATION:

Summit Academy was recently awarded a Catalyst Center Planning Grant from the Utah State Board of Education in the amount of approximately $200,000. The purpose of this grant is to support planning activities, including feasibility studies, labor market and wage analysis, building design and cost estimates, and internal planning work, to determine whether it is financially viable and educationally valuable for Summit Academy to establish a Catalyst Center. This could take the form of an expansion of our high school, an addition at another campus, or a standalone program. Or, as a recent development, the possible consortium partnership with two or more other charter schools.

As approved by USBE, the grant funds are allocated across the following planning categories:

- Feasibility studies and market positioning analysis: approximately $65,000,
- Labor market and wage analysis: approximately $28,000,
- Building design and cost estimates: approximately $22,000,
- Internal planning costs related to systems, training, and partnership development: approximately $57,500, and
- Staff development and preparation $12,500.

CURRENT CONSIDERATIONS:

As the planning process moves forward, it is likely that individual vendor contracts within these approved categories will exceed the board's $50,000 expenditure approval threshold.

LEA staff is requesting approval to engage in a contract up to$100,000 for professional services supporting feasibility studies and market analysis. Vendors will be reviewed with attention to "low bid" and fit for Summit Academy and the Utah educational landscape.

IMPACT ON STUDENT ACHIEVEMENT:

The studies and practices outlined in the grant will help Summit Academy determine how best to provide workforce training to students.

FINANCIAL IMPLICATIONS:

In addition, an opportunity has emerged to coordinate planning efforts with two or more other charter schools that have also received Catalyst Planning grants. In this scenario, Summit Academy might serve as the lead fiscal agent for certain shared studies or services, given that we are further along in the planning process. This could result in individual expenditures exceeding $50,000, with Summit Academy reimbursed by partner schools through established Utah Grants reimbursement procedures or directly by USBE. All work would be done with approved vendors and in accordance with approved internal policies and procedures.

To allow this work to proceed efficiently and within required grant timelines, administration is requesting advance board authorization to expend Catalyst Planning Grant funds for approved grant purposes, even if individual expenditures exceed $50,000, provided that:

- All expenditures remain within the approved grant scope and budget categories.
- Any shared or consortium-related costs are reimbursed by participating schools as required.
- Regular updates on grant spending and progress are provided to the board.

This advance authorization would allow Summit Academy to execute required planning activities without delay while maintaining board oversight and fiscal transparency.
The planning timeline for this grant is very compressed. All feasibility studies, labor market analyses, and related planning work must be completed with sufficient time for staff review and formal board consideration prior to the April 2026 board meeting. This timeline is necessary to allow the board to determine whether Summit Academy will proceed with a 2026–27 Catalyst Center Implementation Grant, either independently or as part of a small consortium. Delays in contracting or execution would materially limit the board's ability to make an informed decision on whether to proceed with a Catalyst project within the required window.

The planning timeline for this grant is very compressed. All feasibility studies, labor market analyses, and related planning work must be completed with sufficient time for staff review and formal board consideration prior to the April 2026 board meeting. This timeline

is necessary to allow the board to determine whether Summit Academy will proceed with a 2026–27 Catalyst Center Implementation Grant, either independently or as part of a small consortium. Delays in contracting or execution would materially limit the board's ability to make an informed decision on whether to proceed with a Catalyst project within the required window.

RECOMMENDATIONS:

It is respectfully requested that the Governing Board approve advanced spending for a feasibility study and market analysis up to $100,000 aligning to requirements in the USBE Catalyst Planning Grant.

DIRECTOR'S RECOMMENDATION:

Recommended for approval.

BIG NEWS @

SUMMIT ACADEMY

Summit Academy has been selected by the Utah State Board of Education as a recipient of a Catalyst Center Planning Grant totaling just over $200,000. This award recognizes Summit Academy's leadership, readiness, and vision to explore next-generation, profession-based learning aligned with Utah's workforce needs.

WHAT THIS GRANT MAKES POSSIBLE?

Over the next several months, Summit Academy will conduct high-impact planning work to determine , and be able to present to our Board of Trustees, whether launching a Catalyst Center is the right next step for our students and community. This work includes:

- Independent feasibility studies
- Labor market and wage analysis tied to regional workforce demand
- Building and design cost estimates
- Industry partnership development & training
- Internal systems and program planning

WHAT COMES NEXT?

All planning work will be completed in time for board review prior to the April 2026 board meeting. During that meeting, Summit Academy Executive Director and team will present the full set of study results and seek board direction on next steps, including whether Summit Academy should pursue a 2026–27 Catalyst Center Implementation Grant, either independently or as part of a small consortium.

The anticipated application deadline for the next USBE implementation grant is mid-May 2026.

What is unique about a Catalyst School?

- Real Workplace Learning Environment
- Gain Career Ready Skills Before Graduation
- Learn From Real World Industry Mentors
- Earn First Credentials by Graduation

Hanover Research & Summit Academy
Membership Description
January 2026

Hanover Research supports over 400 K-12 clients and 500 Higher Education institutions globally by providing research and insights into areas as diverse as curriculum and instruction, operational planning, enrollment strategy, budget efficiency, strategic planning, marketing, human resources, student services, and grants development. Hanover staffs over 200 full-time analysts, including statisticians, survey design experts, primary research/qualitative data analysts, and content experts in specific topics.

Hanover's Proposal for Summit Academy – $78,500 Annual Fee*

- ✓ Custom Research Queue – Unlimited access to custom research projects (e.g. data analysis, surveys, benchmarking, in-depth interviews, best practices, etc.) completed sequentially across an annual term.
- ✓ Focus Groups – Premium market research project conducted by Hanover's qualitative research team *outside of the research queue* (simultaneously with other custom project work). May be held in-person or virtually, with up to three sessions across one day. Topics may include: Prospective Family Preferences, Brand Perceptions, Marketing Message Testing, etc.
- ✓ Hanover's Digital Library (included in all partnerships, up to 25 logins) – Unlimited access to Hanover's Digital Portal with 1,900+ research reports, benchmarking dashboards, implementation tools, and other practitioner resources to support K-12 strategy and planning.

Custom Research Support

Custom support to fill needs may include but will not be limited to:

- Catalyst School Feasibility Study (*by mid-April*) – Assess viability of catalyst expansion options using competitor benchmarks, demand indicators, and market gaps to guide grant-ready recommendations
- Catalyst Market Survey – Design, administer, and analyze survey of current and prospective families, capturing interest, program preferences, perceived benefits, and likelihood to consider enrollment
- Catalyst Market Focus Groups – Explore nuanced family perceptions, preferences, and potential concerns about catalyst programming to drive implementation, positioning, and branding
- Labor Market Analysis – Identify priority sectors and credentials by analyzing regional employment, growth, and wage data, aligning Catalyst programming with local labor trends
- Market Positioning Analysis – Assess current marketing strategies, online presence, and search engine data of alternative school options to strengthen messaging and differentiation
- Competitive Landscape Analysis – Analyze the unique value propositions, extracurriculars, and program offerings of competitors to clarify Summit Academy's differentiating strengths and risks
- Catalyst Center Implementation Toolkit – Provide step-by-step guidance, templates, checklists, and best practices to launch and refine catalyst operations across the first several years
- Demographic Trend Analysis & Dashboard – Analyze key demographic and enrollment metrics, then display findings in a dashboard with ZIP- and county-level maps highlighting targeted recruitment zones
- Capstone Report

Sample Project Sequence (Research 'Queue')

*Includes up to $5,000 in panel fees, if needed.

[bw] RESEARCH PARTNERSHIP

MEMORANDUM

To: Jon Eborn, Summit Academy

From: BW Research (Josh Williams, Cai Steger, Nate Hunt)

Date: January 30, 2026

Re: Proposed Scope of Work and Budget for Research Services – Summit Academy

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Introduction

Summit Academy (Summit) is one of the few K-12 charter schools in Utah, serving over 2,500 students across three campuses in southern Salt Lake County and northern Utah County. Summit seeks research services that would support its development of a state-sponsored Catalyst School grant application, in particular assessing the 'go/no go' viability of new Summit student programming via expansion at one of its existing campuses or the build-out of a satellite center.

Scope

BW proposes a research assessment to explore the feasibility and market demand in this region for the delivery of new courses/career pathways, including whether new programming is non-duplicative of existing programs and how it aligns with the Summit educational model and systems. The following scope of work is organized into three phases, with the total project completed in 7 to 8 weeks.

Phase 1– Finalize Research Plan & Initial Data Compilation

In the first phase, BW Research will meet with the Summit team to propose their research plan and gather input to refine and prioritize the project objectives. The BW team will gather input from Summit to establish the geographic parameters of the study (by County & Zip Code), as well as any additional information on current and potential students, industries, occupations, and curriculum that is available to inform and guide the research plan and project objectives. The BW team will complete phase 1 by developing an initial model of the current and potential student universe, as well as an initial market assessment of workforce and employment for the industries and occupations of interest.

Phase 1 Timeline: Weeks 1 - 2

Phase 1 Deliverables:

- Finalized research and project plan
- A summary memo of the data available, any notable omissions, and an initial description of the current and potential student universe, as well as an initial market profile for industries and occupations of interest.

Phase 2 – Produce Initial Inventory & Gap Analysis

In the intermediate phase, BW Research will further develop the workforce and employment analysis of the region's economy, mapped at the zip code level. This analysis would include an assessment of the area's key industries and the occupational pathways within them. BW will build

from the first phase to define industries with input and approval from the Summit team. Example industries could include 'Energy', 'Design, Building, and Construction', 'Healthcare', or 'Beauty'. The initial part of this Task will quantify the current employment impact these industries have on the regional economy and forecast growth by industry and employment.

Based on the results of the economic and employment assessment, BW would define priority occupations in these industries and conduct an analysis emphasizing current and expected job quality, occupational opportunities, career and educational progression, applicable skills, and required certificates or other credentials relevant to Summit students and graduates.

The second phase will also include a mapping of comparable educational and training resources already in the region to support the occupations identified earlier in the project. Programs to be tracked within the geographic region include pre-apprenticeships, apprenticeships, job-readiness programs, two-year degrees, career technical education, non-traditional education, and certification programs. This analysis will seek data and insights on the current performance of these resources (e.g., throughput data) and their capacity for future growth.

BW will pair the resource inventory with the economic and occupational assessment and provide an initial gap analysis that examines strengths and misalignments between students' needs (supply-side) and employers' needs (demand-side), as well as between these needs and the region's current training and educational resources. This gap analysis would conclude with an assessment of the current potential for additional training and educational programs and facilities within the geographic area.

Phase 2 Timeline: Weeks 3 - 5
Phase 2 Deliverables:

- Regional market workforce and employment analysis for industries and occupations of interest
- Initial inventory and mapping of comparable education and training resources within the region
- Current and forecasted gap analysis

[OPTIONAL Phase 2 Supplement – Conduct an employer survey – if budget is available, BW would complete a regionwide (Greater Salt Lake City) business survey, with an oversample of the industries identified and refined in the first two phases of the project. The business survey will measure how businesses are meeting workforce needs, experience, and education requirements, as well as training options, recruitment strategies, and other topics relevant to Summit's objectives.

Phase 3 – Finalize Feasibility & Market Demand Assessment
In the final phase, BW would produce a final report of findings that includes recommendations on curriculum pathways and facility expansion opportunities within the region, and how those opportunities could be marketed to the potential student segments. This would be presented in a professionally-designed report, with detailed methodology and all data provided to Summit. BW will also design a presentation and be available to share its research in person or virtually as needed.

Phase 3 Timeline: Weeks 6 – 7/8
Phase 3 Deliverables:

- Final report of findings with summary of key findings, complete description of project methodology, and conclusions and recommendations
- Final PowerPoint presentation that highlights key learnings and recommendations for the Summit, both now and in the future.

Budget

The following budget is presented as a fixed-fee estimate.

Phase 1: Finalize Research Plan & Initial Data Compilation	**$22,750**
Phase 2: Produce Initial Inventory & Gap Analysis	**$29,250**
OPTIONAL Phase 2: Employer Survey	**$27,000**
Phase 3: Finalize Feasibility & Market Demand Assessment	**$13,000**
Project Total (without optional survey)	**$65,000**
Project Total with Optional Survey	**$92,000**

SUMMIT ACADEMY SCHOOLS

February 9, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Interim Executive Director

SUBJECT: 1207 Grievance & Reporting Policy

BACKGROUND INFORMATION:

Summit Academy's current Grievance Policy was last updated in 2018. The proposed updates to this policy addresses amendments to R277-123 (Public Education Hotline). The content and format have been updated to Summit Academy standard, and an additional category for students has been added to better align with other processes for addressing concerns.

CURRENT CONSIDERATIONS:

Review of updated language and formatting.

IMPACT ON STUDENT ACHIEVEMENT:

The processes outlined in this policy support positive and proactive attempts at problem solving that will maintain a safe and productive learning environment.

FINANCIAL IMPLICATIONS:

None

RECOMMENDATIONS:

It is respectfully requested that the Governing Board approve updates to this policy.

DIRECTOR'S RECOMMENDATION:

Recommended for approval.

Grievance & Reporting Policy

Policy Number: 1207

I. ~~Board Policy~~ Purpose

The purpose of this policy is to establish fair processes for addressing complaints, promoting ethical conduct, ensuring legal compliance, and building trust for parents, students, and staff. Summit Academy stakeholders may also choose to share concerns and/or complaints through hotline system available through an online survey on Summit Academy's LEA website or to USBE's Hotline Complaint Form available on the USBE website.

Summit Academy does not tolerate retaliation against anyone who reports a concern in good faith.

II. Definitions

A. Public Education Hotline (USBE): the process maintained by the Utah State Board of Education where an individual may report a hotline complaint.

B. Local Education Hotline (LEA): the process maintained by Summit Academy where an individual may report a hotline complaint to the LEA.

III. Board Policy

Summit Academy ~~and Summit Academy High School~~ is committed to providing a positive, proactive approach to problem-solving and that parents and staff can resolve their concerns through open, respectful communication as outlined below:

A. **Parent~~s~~ or Guardian**

A parent who has an honest complaint regarding a staff member should, in good faith, address his/her concern with the involved employee(s) and work in a timely, reasonable and cooperative effort to resolve the concern. If the parent is unsuccessful in resolving their complaints with the involved employee(s), they may address their concerns directly with the Principal or designated staff member and work in a timely, reasonable, and cooperative effort to resolve the concern.

B. **Student**

A student who has an honest complaint regarding students or staff should, in good faith, address his/her concern with those involved in the situation and inform a parent and/or staff member to support resolution of the concern.

~~C.~~ **~~Staff~~ Public Education Employee**

An employee who has an honest complaint regarding another employee must first address his/her concern in good faith with the other employee and work in a timely, reasonable, and cooperative effort to resolve the concern. If the employee is unable to resolve complaints through these efforts, he/she may address concerns with the Principal in a similar manner. An employee who has an honest complaint involving the Principal must address his/her concern in good faith with the Principal and work in a timely, reasonable, and cooperative effort to resolve the concern.

D. **Executive Director**

If the parent and/or employee is unable to resolve complaints through efforts covered in subsection A or B, he/she may address concerns with the Executive Director in a similar manner

E. **Board Appeal**

In the event that a parent and/or employee complaint has not been resolved by good faith efforts at the administrative level, the complaint may be directed to the Governing Board in a detailed, written appeal specifying:

1. the individual(s) involved details of the events that led to the complaint,
2. dates and approximate times,
3. details of good faith efforts to resolve the problem, including dates and approximate times, and,
4. the requested solution.

The governing board will carefully and objectively consider the appeal. The board may, at its discretion, gather additional information from the complainant, other employees, administration, and/or from professional consultants. The board will take any action it deems appropriate and reserves the right to deny appeal consideration if the complainant has not initiated problem-solving efforts with the individual(s) involved in the complaint.

It should be noted that this policy is in no way intended to discourage or limit any individual's legal responsibility to report unlawful activities as mandated by state and federal law. Additionally, this policy does not alter in any way the school's status as an at-will employer and does not preclude the school from discontinuing employment even if the employee has submitted an appeal.

IV. Hotline Complaint Procedures

A. Local Internal Audit Procedures

Summit Academy will mirror the process of the USBE Internal Audit Procedures in order to ensure a prompt response to complaints shared through the hotline process.

1. Logging of Concerns; When internal audit receives a concern, the concern is logged and assigned a reference number (e.g. H-####). All concerns are logged and assigned numbers regardless of the method in which the concern was shared.
2. Report on Concern Classifications: Concerns then are categorized by one of three permissions:
   - Public: the individual submitting the concern did not request to be confidential or anonymous
   - Confidential: the individual submitting the concern did not want their name or contact information shared except to the extent required by law
   - Anonymous: the individual submitting the concern did not provide their name or contact information
3. Screening: Identification of authorities to address concern
4. Referrals: The Internal Audit Committee will send information to relevant stakeholders with a brief overview of next steps.

B. Summit Academy Accountability

The Executive Director ensures accountability for all reporting procedures to the Board of Trustees and USBE.

1. Prompt Contact: LEA personnel will communicate with the person having a concern within 24 hours if contact information is available.
   - Records on Contact via LEA Response Template: The LEA will maintain records for the personnel attempting contact, type/method of contact (e.g. email, phone call), and resolution of concern or action steps to be taken.
   - LEA Personnel will document at least two "good faith efforts" to contact the person having a concern.
2. Investigation: LEA personnel will investigate complaint consistent with due process, LEA policy, and the law.

- Student and Employee privacy policies will guide how information will be disclosed.

3. LEA Reporting to USBE: Summit Academy will report to USBE using the LEA Response Template (attached) according to required timelines.
    - General complaint: summary within 45 days, follow-up every 30 days thereafter until resolved.
    - PDSTP* complaint – summary within 14 days, follow-up every 30 days thereafter until resolved. **Prohibited discriminatory submissions, training, and practices*

V. References

53B-1-116-118
Utah Rule R227-123-5-7
Summit Academy Complaint Form
USBE Hotline Complaint Form

VI. Attachments

LEA Response Template

VII. Revision History

Version 1: October 2018 Effective
Version 2: November 17, 2020: Updated format and changed 'must' to 'may' in section 1.B.
Version 3: February 9, 2026: Updated format. Add purpose, definitions and student. Add Hotline to policy.

LEA Response Template (Optional)

This form may be used to facilitate LEA compliance with R277-123; however, it is not required to be used, nor is it inclusive of all requirements of law that may pertain to an allegation.

LEA

LEA Name

LEA Responsible Individual Name

Contact Info

HOTLINE

Hotline Reference Number *(USBE: H-####)*

LEA Reference Number *(if applicable)*

Date Hotline Referral Received by LEA

Date LEA Response is Due to USBE

COMPLAINANT

Complainant Name

Complainant Contact Information

Complainant First Contact Date *(as applicable)*

Contact Type Select One

Complainant Second Contact Date *(as applicable)*

Contact Type Select One

ALLEGATION (Complete for each allegation)

Code/Rule/Policy Reference

Code/Rule/Policy Summary

Allegation Summary *(i.e., deviation from Code/Rule/Policy)*

Investigation Reference Documentation *(if applicable)*

Investigation Conclusion Select One

ALLEGATION (Complete for each allegation)

Code/Rule/Policy Reference **Code/Rule/Policy Summary**

Allegation Summary *(i.e., deviation from Code/Rule/Policy)*

Investigation Reference Documentation:

Investigation Conclusion Select One

ALLEGATION (Complete for each allegation)

Code/Rule/Policy Reference **Code/Rule/Policy Summary**

Allegation Summary *(i.e., deviation from Code/Rule/Policy)*

Investigation Reference Documentation:

Investigation Conclusion Select One

SUMMIT ACADEMY SCHOOLS

February 9, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Interim Executive Director

SUBJECT: 3108 Enrollment Documentation Policy

BACKGROUND INFORMATION:

The new Enrollment Documentation Policy aligns enrollment procedures with our international enrollment policy and Utah Code and Board Rule. This policy outlines documentation requirements and related timelines for student enrollment. It also outlined conditional enrollment processes and options for extensions.

CURRENT CONSIDERATIONS:

This policy will provide guidance to administration and office staff during the registration process with families. The policy addresses requirements and alternatives for birth certificates and immunization. It also provides guidance on conditional and extension designations designed to meet the needs of Department of Defense families and refugee families, among others.

IMPACT ON STUDENT ACHIEVEMENT:

This policy supports enrollment, registration, and educational access for students and families.

FINANCIAL IMPLICATIONS:

None.

RECOMMENDATIONS:

It is respectfully requested that the Governing Board approve 3108 Enrollment Documentation Policy

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DIRECTOR'S RECOMMENDATION:

Recommended for approval.

Enrollment Documentation Policy

Policy Number: 3108

I. Purpose

Summit Academy aligns enrollment procedures with our internal enrollment policy and Utah Code and Board Rule. This policy outlines documentation requirements and related timelines for student enrollment. It also outlines conditional enrollment processes and options for extensions.

II. Definitions

A. Child of a DOD Civilian Family – a school-aged child, enrolled in kindergarten through grade 12, in the household of a currently serving DOD civilian.

B. DOD Civilian – an employee of the United States Department of Defense who is assigned to perform the employee's duties at a military organization based in Utah (per 53H-11-202)

C. Educational Record – an official record, file, or data directly related to a student and maintained by a school or an LEA, includes: the student's cumulative folder such as general identifying data, records of attendance, and of academic work completed, records of achievement and results of evaluative tests, health data, disciplinary status, test protocols, and individualized education programs.

D. Enroller – an individual who enrolls a student in public school.

E. Newcomer Student – a student who is three through 21 years old, was not born in any U.S. state, and has not attended one or more schools in one or more states for more than three full academic years.

F. Transcript – documentation of a newcomer students' or foreign exchange students' prior educational experience, including oral representations about prior educational experience that a school or an LEA documents.

III. Birth Certificate Requirements

A. Upon enrollment of a student for the first time in the LEA, Summit Academy shall notify the enroller in writing that within 30 days the enroller shall provide the school either

1. a certified copy of the student's birth certificate; OR
2. another reliable proof of the student's identity, biological age, and relationship to the student's legally responsible individual, AND an affidavit explaining the enroller's inability to produce a copy of the student's birth certificate.

B. Summit Academy will access the Transcript Repository housed at USBE for newcomer students.

C. If documentation inaccurately reflects the student's biological age, the enroller shall provide the school with:

a. An affidavit explaining the reasons for the inaccuracy or supporting documentation outlined in 53G-6-603.

b. Summit Academy will convene a trained review team of at least three members to assess student documentation for enrollment.

IV. Immunization Record Documentation

A. Compliant with 53G-9-306, Summit Academy shall request an immunization record for each student at the time the student enrolls in the school. There will be no fee charged for receiving or

reviewing the immunization records or exemption form. Summit Academy will retain the record for each enrolled student as part of the student's permanent school record.

B. Vaccine Exemptions: A student qualifies for a medical exemption from a vaccination if the student's legally responsible individual provides to the student school:

- **a.** A completed vaccination exemption form and a written notice signed by a license health care provider state that, due to the physical condition of the student, administration of vaccine would endanger the student's life or health.
- **b.** When a student who has submitted a vaccine exemption transfer, the school will provide the student's vaccine exemption form to the next school as part of the student's permanent record. The vaccine exemption will not expire.

V. DOD Enrollment Policy

The child of a DOD civilian family will:

A. Be enrolled and placed conditionally based on unofficial education records, pending receipt and validation of official education records. When a course placement decision is made, the school shall attempt to the best of their ability to ensure continuance of the student's academic program from the previous school.

B. Be placed at the same grade level as the sending state, regardless of age, during a transfer. If the transferring student has satisfactorily completed a prerequisite grade level in school in the sending state, they shall be eligible for enrollment in the next highest grade level regardless of age.

C. Be given 30 days from enrollment to obtain any immunizations that are required. If a series is required, the initial immunization in the series satisfies the 30-day requirement.

D. Be included in extracurricular activities, regardless of application deadlines, the extent that a transferring student is otherwise qualified to participate in the extracurricular activities.

E. Be allowed to use lawfully executed power of attorney for enrollments, parental participation, or consent.

F. Be allowed to graduate under the conditions of 53E-3-1205 if transferring during their senior year.

VI. Conditional Enrollment and Extension:

A. Summit Academy will review the enrollment documentation within five business days. The record will be accepted or deficiencies communicated. If a student's immunization record is not received or there are deficiencies in the immunization record, the school shall:

- a. Place the student on conditional enrollment and provide notice to the parent or guardian.
  - i. Notice will be in the enroller's preferred language and using one of the following methods of delivery: written notice delivered in person, by mail, by email (or other electronic means), or by telephone, including voicemail.

B. Summit Academy Executive Director, or designee, shall grant an additional extension of the conditional enrollment period, if

- a. the extension is necessary to complete all required vaccination dosages, for a time period medically recommended to complete all required vaccination dosages and at least one of the following agree that the additional extension will likely lead to compliance: school nurse, health official, health official designee (as outlined in 53G-9-302).

VII. References

53E-3-1201 Education Opportunity for Children of United States Department of Defense Employees

53G-9-301 Immunization Requirements

53H-11-202 Resident student status

3101 – Enrollment Policy

VIII. Attachments

None

IX. Revision History and Approval Date

Version 1: Original Date: February 9, 2026

SUMMIT ACADEMY SCHOOLS

February 9, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Interim Executive Director

SUBJECT: 3207 Student Appropriate Behavior Policy

BACKGROUND INFORMATION:

This Summit Academy policy outlines appropriate behaviors between staff and students. The professional boundaries encompass staff behavior during school and outside of school hours, and off campus. All efforts focus on fostering an effective, non-disruptive, and safe learning environment.

CURRENT CONSIDERATIONS:

Additions to the policy include provisions protecting student personal modesty outlined in Utah Code Section 53G-9-214. There is also a minor change to clarify allowances for teacher gifts to students.

IMPACT ON STUDENT ACHIEVEMENT:

Policy updates will expand guidance and continue to support a safe learning environment.

FINANCIAL IMPLICATIONS:

None

RECOMMENDATIONS:

It is respectfully requested that the Governing Board approve updates to this policy.

DIRECTOR'S RECOMMENDATION:

Recommended for approval.

Student ~~Code of Conduct &~~ Appropriate Behavior Policy

Policy Number: ~~4201~~ 3207

I. Purpose and Philosophy

The governing board of Summit Academy LEA ~~and Summit Academy High School LEA~~ is committed to establishing and maintaining appropriate standards of conduct between staff members and students. These standards of conduct are also known as professional boundaries. Staff members shall maintain professional and appropriate demeanor and relationships with students, both during and outside of school hours, as well as both on and off campus, that foster an effective, non-disruptive and safe learning environment.

II. Definitions

a. "Staff member" means an employee, contractor, or volunteer with unsupervised access to students.

b. "Student" means a child under the age of 18 or over the age of 18 if still enrolled in a public secondary school.

c. "Boundary violation" means crossing verbal, physical, emotional, or social lines that staff must maintain in order to ensure structure, security, and predictability in an educational environment.

   i. A "boundary violation" may include the following, depending on the circumstances:

      1. isolated, one-on-one interactions with a student out of the line of sight of others;
      2. meeting with a student in rooms with covered or blocked windows;
      3. telling risqué jokes to, or in the presence of a student;
      4. employing favoritism to a student;
      5. giving gifts to individual students;
      6. staff member initiated frontal hugging or other uninvited touching;
      7. photographing an individual student for a non-educational purpose or use;
      8. engaging in inappropriate or unprofessional contact outside of educational program activities;
      9. exchanging personal email or phone numbers with a student for a non- educational purpose or use;
      10. interacting privately with a student through social media, computer, or handheld devices; and
      11. discussing an employee's personal life or personal issues with a student.

   ii. "Boundary violation" does not include:

      1. offering praise, encouragement, or acknowledgment;
      2. offering rewards available to all who achieve;
      3. asking permission to touch for necessary purposes;
      4. giving a pat on the back or a shoulder;
      5. giving a side hug;
      6. giving a handshake or high five;
      7. offering warmth and kindness;
      8. utilizing public social media alerts to groups of students and parents; or

9. contact permitted by an IEP or 504 plan.

d. "Grooming" means befriending and establishing an emotional connection with a child or a child's family to lower the child's inhibitions for emotional, physical, or sexual abuse.

e. "Sexual conduct" includes any sexual contact or communication between a staff member and a student including but not limited to:
   i. "Sexual abuse" means the criminal conduct described in Utah Code 76-5- 404.1(2) and includes, regardless of the gender of any participant:
      1. touching the anus, buttocks, pubic area, or genitalia of a student;
      2. touching the breast of a female student; or
      3. otherwise taking indecent liberties with a student;
      4. with the intent to:
         a. cause substantial emotional or bodily pain; or
         b. arouse or gratify the sexual desire of any individual.

   ii. "Sexual battery" means the criminal conduct described in Utah Code 76-9-702.1 and includes intentionally touching, whether or not through clothing, the anus, buttocks, or any part of the genitals of a student, or the breast of a female student, and the actor's conduct is under circumstances the actor knows or should know will likely cause affront or alarm to the student touched; or

   iii. A staff member and student sharing any sexually explicit or lewd communication, image, or photograph.

III. Policy

Staff members shall act in a way that acknowledges and reflects their inherent positions of authority and influence over students.

a. Staff members shall recognize and maintain appropriate personal boundaries in teaching, supervising and interacting with students and shall avoid boundary violations including behavior that could reasonably be considered grooming or lead to even an appearance of impropriety.

b. A staff member may not subject a student to any form of abuse including but not limited to:
   (i.) physical abuse;
   (ii.) verbal abuse;
   (iii.) sexual abuse; or
   (iv.) mental abuse.

c. A staff member shall not touch a student in a way that makes a reasonably objective student feel uncomfortable.

d. A staff member shall not engage in any sexual conduct toward or sexual relations with a student including but not limited to:
   (i.) viewing with a student, or allowing a student to view, pornography or any other sexually explicit or inappropriate images or content, whether video, audio, print, text, or other format;
   (ii.) sexual battery; or
   (iii.) sexual assault.

e. Staff member communications with students, whether verbal or electronic, shall be professional and avoid boundary violations.

f. A staff member may only provide small, nominal gifts to students. A staff member shall not

provide other gifts, special favors, or preferential treatment to a student or group of students.

g. A staff member shall not discriminate against a student on the basis of sex, religion, national origin, gender identity, sexual orientation, or any other prohibited class.

h. Staff member use of electronic devices and social media to communicate with students must comply with Summit Academy's policy, be professional, pertain to school activities or classes, and comply with the Family Educational Rights and Privacy Act.

i. A staff member may not use or be under the influence of alcohol or illegal substances during work hours on school property or at school sponsored events while acting as a staff member. Additionally, a staff member may not use any form of tobacco or electronic cigarettes on school property or at school sponsored activities when in an employment capacity.

j. A staff member shall cooperate in any investigation concerning allegations of actions, conduct, or communications that if proven, would violate this policy.

k. Summit Academy recognizes that familial relationships between a staff member and a student may provide for exceptions to certain provisions of this policy.

l. Conduct prohibited by this policy is considered a violation of this policy regardless of whether the student may have consented.

m. Each student has a reasonable expectation of privacy and personal modesty. The school will not require a student to change clothing in the presence of another individual, including employees.

(i.) Students who are required to change clothing and wish to do so in private will be given access to a space that meets the requirements of Utah Code 53-G-214.

IV. Reporting

a. A staff member who has reason to believe there has been a violation of this policy shall immediately report such conduct to an appropriate supervisor or school administrator. If a staff member has reason to believe a school administrator has violated this policy, the staff member shall immediately report the conduct to the administrator's supervisor.

b. In addition to the obligation to report suspected child abuse or neglect to law enforcement or the Division of Child and Family Services under Utah Code 62A-4a- 403:

i. a staff member who has reasonable cause to believe that a student may have been physically or sexually abused by a school staff member shall immediately report the belief and all other relevant information to the Summit Academy administration;

ii. a school administrator who has received a report or who otherwise has reasonable cause to believe that a student may have been physically or sexually abused by a school staff member shall immediately inform the Summit Academy administration of the reported abuse; and

iii. if the staff member suspected to have abused a student holds a professional educator license issued by the Utah State Board of Education, the Summit Academy administration shall immediately report that information to the Utah Professional Practices Advisory Commission;

iv. a person who makes a report under this subsection in good faith shall be immune from civil or criminal liability that might otherwise arise by reason of that report.

c. A staff member who has knowledge of suspected incidents of bullying shall immediately notify the student's building administrator in compliance with Summit Academy's Bullying, Cyber-Bullying, Hazing, and Retaliation Policy.

d. Failing to report suspected misconduct as required herein is a violation of this policy, the Utah Educator Standards, and in some instances, state law, and may result in disciplinary.

V. Training

a. Within 10 days of beginning employment with Summit Academy, a staff member shall receive training regarding this policy and shall acknowledge in writing having received training and understanding the policy.

b. All Summit Academy/Summit Academy High School Employee's shall read and sign all policies related to Code of Conduct annually.

VI. Violations

A staff member found in violation of this policy will be subject to disciplinary action.

VII. References

Title 62A, Chapter 4a, Part 4, *Child Abuse or Neglect Reporting Requirements*
Utah Code Section 53E-6-701, *Mandatory Reporting of Physical or Sexual Abuse of Students*
Utah Code Section 53G-9-214 *Individual Privacy, Personal modesty*
Utah Admin. Code R277-401, *Child Abuse-Neglect Reporting by Education Personnel*
Utah Admin. Code R277-515, *Utah Educator Professional Standards*
Utah Admin. Code R277-322, *LEA Codes of Conduct* Utah Code Section 63G-7-301, *Waivers of Immunity* Utah Code Section 76-5-401.1, *Sexual Abuse of a Minor* Utah Code Section 76-9-702.1, *Sexual Battery*

VIII. Attachments

N/A

IX. Revision History and Approval Date

Version 1: August 15, 2019: Original Date of Approval
Version 2: May 18, 2023: Update requirement of signature annually
Version 3: February 9, 2026: Update to Formatting and addition of III) m.

SUMMIT ACADEMY SCHOOLS

February 9, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Interim Executive Director

SUBJECT: 5206 Title IX Policy

BACKGROUND INFORMATION:

Summit Academy is proposing the new policy to clarify the process and internal roles aligned to state and federal requirements for investigation and resolution of Title IX complaints.

CURRENT CONSIDERATIONS:

The proposed policy directly uses guidance and training from USBE's Title IX department and third-party USBE legal partnership with Institutional Compliance Solutions.

IMPACT ON STUDENT ACHIEVEMENT:

This policy will support administration as they enforce safe learning environments in our schools. The policy proactively details steps taken at the LEA level to promptly address concerns falling in line with Title IX complaints.

FINANCIAL IMPLICATIONS:

There are no current financial implications for implementation.

RECOMMENDATIONS:

It is respectfully requested that the Governing Board approve the Title IX Policy.

DIRECTOR'S RECOMMENDATION:

Recommendation for approval.

Title IX Policy

Policy Number: 5206

I. Purpose

Summit Academy is committed to providing an educational and working environment in which all students and employees are treated with respect and dignity and have equitable opportunities for learning, participation, or work. A fundamental component of this commitment is to maintain an environment free from discrimination based on sex and sexual harassment.

In accordance with Title IX of the Educational Amendments of 1972, Summit Academy prohibits any person from being excluded from participating in, denied benefits of, or subjected to discrimination under any of its education programs or activities on the basis of sex. This policy serves to:

- Protect all members of the school community, including students, employees, parents/guardians, and third parties (including volunteers and contractors) from sexual harassment and sex-based discrimination.
- Establish a clear process for reporting, investigating, and resolving formal complaints of sexual harassment to ensure a safe and supportive learning environment.
- Define the applicability of Title IX protections across all school-sponsored activities and off-campus events.
- Affirm Summit Academy's commitment to providing supporting measure to those affected by sexual harassment, regardless of whether a formal complaint is filed.
- Prohibit retaliation against any individual who reports discrimination or parities in the grievance process.
- Align free speech protections and amnesty provisions with LEA practice.

Conduct that does not rise to the level of sexual harassment as defined by Title IX but is otherwise inappropriate, offensive, or constitutes bullying is still prohibited and will be addressed under other applicable Summit Academy policies.

II. Definitions

A. Actual Knowledge: Notice of sexual harassment or allegations of sexual harassment provided to the Title IX Coordinator, any school official with authority to institute corrective measures, or any school employee.

B. Appeal Panel: A designated three-person panel responsible for reviewing appeals regarding responsibility determinations or dismissals of formal complaints. Members of this panel cannot have participated in the investigation or the initial decision-making process.

C. Business Day: A regular, scheduled working day for LEA Staff.

D. Complainant: An individual who is alleged to be the victim of conduct that could constitute sexual harassment.

E. Dating Violence: Violence, including sexual or physical abuse or the threat of such abuse, committed by a person who is or has been in a social relationship of a romantic or intimate nature with the complainant.

F. Decision-maker(s): One or more individuals responsible for reviewing the investigative report and written responses to determine, based on a preponderance of the evidence, whether a policy violation occurred and what sanctions are appropriate.

G. Deliberate Indifference: A response to sexual harassment that is clearly unreasonable in light of the known circumstances.

H. Domestic Violence: Violence committed by a current or former spouse or intimate partner, a person with whom the complainant shares a child, or a person cohabiting with the complainant as a spouse or intimate partner.

I. Formal Complaint: A written document filed by a complainant (or their parent/guardian) or signed by the Title IX Coordinator that alleges sexual harassment against a respondent and requests an investigation.

J. Respondent: An individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.

K. Retaliation: Prohibited conduct against any person for filing a complaint or participating in a Title IX proceeding. This includes threats, intimidation, or social ostracism intended to interfere with Title IX rights.
    a. More detail found in Anti-Discrimination Policy. Section II, Paragraph J.*
    b. Defined in Bullying, Cyber-Bullying, Hazing and Retaliation Policy. Section II, Paragraph K.**

L. Sexual Harassment: Conduct on the basis of sex that includes:
    a. Quid Pro Quo: An employee conditioning an aid, benefit, or service on an individual's participation in unwelcome sexual conduct.
    b. Hostile Environment: Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the school's education program or activity.
    c. Specific Offenses: Sexual assault, dating violence, domestic violence, and stalking.
    d. More detail found in Anti-Discrimination Policy. Section II, Paragraph K.*

M. Sexual Misconduct: Unwelcome sexual actions or communications that are offensive but may not meet the specific Title IX definition of a hostile environment; such conduct is still prohibited under general school conduct policies.

N. Stalking: Engaging in a course of conduct directed at a specific person that would cause a reasonable person to fear for their safety or the safety of others or suffer substantial emotional distress.

O. Supportive Measures: Non-disciplinary, non-punitive individualized services offered without fee or charge to the complainant or respondent (e.g., counseling, schedule modifications, or mutual contact restrictions) to restore or preserve equal access to education.

P. Title IX Coordinator: The individual designated by the school to coordinate compliance efforts, including the investigation of complaints and the implementation of supportive measures

Q. Title IX Team: Made of the Coordinator, the Investigator, the LEA Executive Director and for appeals, the Summit Academy Board of Trustees.
    a. Title IX Coordinator: Director of Human Resources
    b. Investigator: Director of Operations, Safety, and Transportation
    c. Decision – Maker: LEA Executive Director
    d. Appellate Decision – Maker: Business Administrator
    e. Informal Resolution Facilitator; Director of Human Resources.

III. Complaint Procedure

A. Individuals who believe they have been subjected to sexual harassment should immediately notify a teacher, administrator, supervisor, or the Title IX Coordinator and may file a formal complaint.

B. An employee with actual knowledge of sexual harassment or allegation of sexual harassment shall, as soon as is reasonably possible, notify the Title IX Coordinator.

C. An individual other than a complainant may file a report or notice of sexual harassment, in which case the procedures for an initial response and supportive measures will be followed. However, an investigation is completed only upon receipt of a formal complaint by a complainant or, if a minor, by the complainant's parent/legal guardian.

   a. Anonymous Reporting: Reports from anonymous individuals will receive initial investigation. However, responses will be limited to the Title IX LEA Team and appropriate administrators

D. Formal Complaint: A formal complaint must be in writing and must be delivered to the Title IX Coordinator. Formal complaints will be accepted for a complainant participating, or has previous participated, in Summit Academy's educational program at the time of the allegation, must comp

   a. A formal complaint should also include, if possible:
      - Name, home address, e-mail address, telephone number of the complainant;
      - Date (s), of incident (s) giving rise to the complaint;
      - Name (s) of respondent (s);
      - Description of the conduct or incident(s) given rise to the complaint;
      - Description of the harm caused by the incident; and
      - Description of remedy sought. Providing a description of the remedy sought does not confer authority on the complainant or the complainant's parent/legal guardian to determine the discipline imposed on the respondent. The determination of remedies, including any disciplinary action, rests only within the authority and sole discretion of Summit Academy and may not be divested to others.
      - The complaint should include the complainant's physical or digital signature. A parent or legal guardian may sign and file a formal complaint on behalf of a minor complainant.

E. Any Summit Academy employee who observes or otherwise becomes aware of conduct that may constitute sexual harassment against a student or employee shall report the conduct to the Title IX Coordinator whether the student files a complaint or not.

F. There will be no time limits for reporting complaints.

G. Individuals submitting complaints will receive information on how to request disability or language accommodations during the grievance process.

IV. Initial Response

Employee Receipt of Notice, "Actual Knowledge." Whenever any Summit Academy or school employee becomes aware of an allegation of, or conduct that may constitute, sexual harassment, the Title IX Investigator must be notified.

- Actual knowledge of such conduct or allegation may be made known through a variety of means, including but not limited to:

- verbal complaints by students or parent(s)/legal guardian(s);
- notice from an employee;
- direct observation, or as facts are disclosed during normal disciplinary proceedings.

Receipt of Notice to Title IX Coordinator:

- If a school administrator or Title IX Coordinator becomes aware of offensive sexual behavior or sexual conduct, the Title IX Coordinator shall conduct an initial assessment to determine whether the conduct might meet the definition of sexual harassment under this policy.
- If there is evidence that the conduct constitutes sexual harassment, or if a reasonable person would consider the conduct sexual harassment under this policy, the Title IX Coordinator shall report the conduct to the Title IX Coordinator.
    - For situations involving students, either the Title IX Coordinator or Title IX Investigator shall contact the parents/legal guardian.
    - The Title IX Coordinator, may provide upon receiving a report of sexual harassment, appropriate and immediate supportive measures to the complainant in the interim between when the Title IX Coordinator is able to make contact with the complainant.

Upon receipt of notice (actual knowledge) of sexual harassment or allegations of sexual harassment, the Title IX Coordinator shall promptly contact the complainant to discuss:

- the availability of supportive measures considers the complainant's wishes with respect to supportive measures;
- inform the complainant of the availability of supportive measures with or without the filing of a formal complaint;
- explain to the complainant the process for filing and investigating a formal complaint; and
- explain to the complainant that the parties may have an adult advisor of their choice throughout the investigation of a formal complaint.
- explain to the complainant the availability of disability and language accommodation supports

The Title IX Coordinator should consult with, and implement supportive measures in collaboration with, the school administrator for students, or HR Director for an employee. The Title IX Coordinator is responsible for coordinating the effective implementation of supportive measures.

- Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, supervised transitions, changes in work locations, increased security and monitoring of certain areas of the campus, and other similar measures
- Summit Academy must maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the ability of Summit Academy to provide the supportive measures.

Emergency Removal: The Title IX Coordinator, in consultation with an administrator or LEA Executive Director, or in the case of an employee, the HR Director, may conduct an emergency removal of a respondent from the Summit Academy's education program or activity.

- To remove a respondent on an emergency basis, Summit Academy must undertake an individualized threat assessment and determine that an immediate threat to the physical health or safety of a student or other individual arising from the allegations of sexual harassment justifies the removal.
- The respondent must be given notice and an opportunity to challenge the decision immediately following the removal. An emergency removal may not constitute or be documented as disciplinary action.
- In the case of an employee, Summit Academy may place a non-student employee respondent on administrative leave during the pendency of the grievance process.
- Summit Academy will not restrict access to education unless necessary for safety, aligning with federal rule.

If the Title IX Coordinator receives a report from a student, parent/legal guardian, school employee, and/or school administrator before receiving a formal complaint, he or she shall interview the complainant and determine whether to sign a formal complaint on behalf of the complainant.

The Title IX Coordinator may consolidate formal complaints against more than one respondent, or by more than one complainant against one or more respondents, where the allegations of sexual harassment arise out of the same facts or circumstances.

V. Investigation of Sexual Harassment

The procedures outlined in this section are detailed and constitute the recommended best practice. Minor omissions and other procedural inconsistencies do not invalidate an otherwise equitable investigation. Investigators must be flexible and adapt to the circumstances of each complaint.

Dismissal:

- Upon receipt of a formal complaint, the Title IX Coordinator determines whether the complaint must or may be dismissed. A dismissal may occur at any point in the investigation.
- Mandatory: The Title IX Coordinator must dismiss the complaint if any of the following conditions apply:
  - The conduct alleged would not constitute sexual harassment as defined in this policy even if proved;
  - The conduct alleged did not occur in a Summit Academy program or activity; or
  - The conduct alleged did not occur against a person in the United States.
    i. This dismissal does not preclude action under another Summit Academy policy. Summit Academy has the flexibility to provide supportive measures in response to allegations of conduct, and to investigate such conduct, that does not involve sexual harassment but is otherwise prohibited under Summit Academy policy, including bullying, discrimination, harassment, and other sexually inappropriate conduct.
  - Discretionary: The Title IX Coordinator may dismiss the complaint or any of the allegations therein if any of the following conditions apply:
    i. a complainant notifies the Title IX Coordinator in writing that the complainant would like to withdraw the formal complaint or any allegations therein;
    ii. the respondent is no longer enrolled or employed by Summit Academy; or
    iii. specific circumstances prevent Summit Academy from gathering evidence sufficient to reach a determination as to the allegations contained in the formal complaint

- If dismissed, the Title IX Coordinator shall promptly notify both parties in writing of a dismissal decision and shall give both parties equal right to appeal a dismissal decision.

Assignment of Investigator:

- The Title IX Coordinator shall notify the Executive Director and School Principal, or any other applicable administrator when opening an investigation and designating an investigator.
- The Title IX Coordinator may conduct the investigation or assign the investigation to the Investigator(s) trained to conduct sexual harassment investigations.
- The investigator must receive training on the definition of sexual harassment under this policy, the scope of Summit Academy's education programs and activities, how to conduct an investigation, how to determine relevance to create an investigative report that fairly summarizes relevant evidence, how to write and issue an investigative report, and how to serve impartially, including by avoiding prejudgment of the facts at issue, conflicts of interest, and bias.
- The investigator should begin each investigation by documenting the alleged conduct using Summit Academy's 5204 Anti-Discrimination Policy and creating an investigation file. The investigator completes the Checklist as the investigation proceeds.
- The investigator shall refer the matter to law enforcement authorities or the Utah State Division of Child and Family Services, where appropriate or required by law. The investigator must continue to conduct the investigation even if the matter has been referred to another agency. The investigator should coordinate with the other agency and may adjust timelines and procedures accordingly.

Investigative Procedures:

Summit Academy must ensure that investigations include the following steps.

- The investigator shall ensure that the burden of proof and the burden of gathering evidence sufficient to reach a determination regarding responsibility rests on Summit Academy and not on the parties.
    - Access to a party's records that are made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in their capacity in connection with the party's treatment can only be obtained through the party's voluntary, written consent (if the party is a minor, consent must be from the parent).
- Notice of Allegations: Upon receipt of a formal complaint, the Title IX Coordinator shall provide written notice to the parties of the allegations. The notice shall include:
    - Notice of Summit Academy's formal complaint and investigation process, including any informal resolution process available;
    - Notice of the allegations of sexual harassment, including sufficient details known at the time and with sufficient time to prepare a response before any initial interview. Sufficient details include the following, if known:
        i. The identities of the parties involved in the incident;
        ii. the conduct allegedly constituting sexual harassment under this policy; and
        iii. the date and location of the alleged incident.
    - A statement that the respondent is presumed innocent until a determination has been made at the conclusion of the investigation;
    - A statement that the parties may have an advisor of their choice, who may be, but is not required to be, an attorney, and that the parties may inspect and review evidence prior to completion of an investigation report.

- A statement that Summit Academy policy prohibits knowingly making false statements or knowingly submitting false information during the investigation and that a party found to have done so is subject to disciplinary action.

Interviews

- The investigator shall provide written notice of the date, time, location, participants, and purpose of all investigative interviews to a party whose participation is invited or expected, with sufficient time for the party to prepare to participate.
- The investigator shall provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence.
- Each of the following persons shall be interviewed, and a record made of their conversations.
  - The complainant. The complainant may be accompanied by an adult representative, including legal counsel. The complainant may present evidence supporting the complaint.
    i. In cases of sexual assault or other severe trauma, the investigator should seek assistance from professionals trained in interviewing children. Such professionals may include designated officials from the Children's Justice Center, the Department of Child and Family Services, or some other private or governmental agency.
    ii. The investigator shall comply with the reporting requirements regarding Child Abuse or Neglect (See, Policy-4002 Child Abuse-Neglect Reporting)***
  - The respondent. The respondent may be accompanied by an adult representative, including legal counsel. The respondent may present evidence refuting the allegations set forth in the complaint. The investigator should gather a signed, written statement from the respondent.
  - The witnesses. Anyone who witnessed the alleged conduct. The investigator should gather a signed witness statement from each witness using Summit Academy's Witness Statement form.
  - Anyone mentioned as having related information. The investigator should document all conversations related to the alleged incident.
- Equal opportunity shall be provided for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence.
- The investigator may have additional conversations with any of the individuals listed in subsection to ensure that all relevant facts have been gathered.

Preservation of Evidence

The investigator shall gather and preserve all evidence, including footage from surveillance cameras, photos, physical evidence, documents, correspondence, and any relevant electronic information such as text messages, camera footage, and social media postings.

Informal mediation may be appropriate in cases of sexual harassment under Title IX according to the following requirements:

- Informal mediation can never be offered to resolve complaints alleging that an employee sexually harassed a student;
- Facilitators must be free from conflicts of interest or bias and be trained to serve impartially;
- Informal resolution processes must have reasonably prompt time frames
- The initial written notice of allegations sent to both parties must include information about the informal resolution processes made available; and
- Parties retain their right to a formal resolution process, and can withdraw from informal resolution and resume a formal process at any time before agreeing to a resolution.

Investigative Report

Prior to completing the investigative report, the investigator shall send to each party and the party's advisor (if applicable) the evidence subject to inspection and review in an electronic format or a hard copy, and a draft investigation report to the parties. The parties must have at least ten (10) calendar days to submit a written response, which the investigator will consider prior to completion of the investigative report.

The investigator shall objectively evaluate all relevant evidence, including the credibility of all statements. The investigator shall prepare a final written report of the investigation. The report should be completed using Summit Academy's Title IX Investigation Form.

The report must "fairly summarize relevant evidence," and should include the following:

- A description of the complaint.
- A description of the interim supportive measures provided to the complainant and/or the respondent.
- A detailed description of the investigation, including names and dates of individuals interviewed; receipt of written statements; and evidence considered, including video and audio recordings, correspondence, etc.
- Findings of fact. This section should describe with sufficient detail the events and actions found by the investigator to be true and include both inculpatory and exculpatory evidence considered relevant.

The investigator shall provide a copy of the final investigative report simultaneously to the parties and notifies them that they have ten (10) calendar days to provide a response, including written questions they would like asked of any party or witness. The investigator notifies the parties that their response and questions should be submitted to the Summit Academy Title IX Team. The investigator also submits a copy of the final investigative report to the Title IX Coordinator.

VI. Determination Regarding Responsibility by Decision Maker(s)

Decision-maker(s)

1. Summit Academy's Title IX Team is designated the Decision-maker(s) for Title IX sexual harassment complaints.
2. The Decision-maker(s) cannot be the same person as the Title IX Coordinator or an investigator(s).
3. The Decision-maker(s) may not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent.
4. The Decision-maker(s) must receive training on the definition of sexual harassment under this policy, the scope of Summit Academy's education programs and activities, how to conduct an investigation, how to issue a written determination, and how to serve impartially, including by avoiding prejudgment of the facts at issue, conflicts of interest, and bias.

Parties' Response to Investigative Report

1. Upon receipt of the investigation report, the decision-maker(s) must allow for at least ten (10) days to receive any written response from the parties before issuing a written determination regarding responsibility and whether Summit Academy policy was violated.
2. Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant unless such questions and evidence are offered to prove that someone other than the respondent committed the alleged conduct or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and

are offered to prove consent. The Decision-maker(s) must explain to a party proposing the questions any decision to exclude a question as not relevant.

3. Upon receipt of relevant questions from a party, the Decision-maker(s) submits the questions to the witness or party to whom they are directed and establishes a timeframe in which the questions must be answered. Upon receipt of the answers, the decision-maker provides them to the parties who proposed the questions.
4. At the decision-maker's discretion, the decision-maker may permit limited follow-up questions from the parties.

Determination Regarding Responsibility

1. The Decision-maker(s) must issue a written determination as to whether the respondent committed sexual harassment.
2. The Decision-maker(s) objectively evaluates all relevant evidence gathered and presented during the investigation, as found in the investigative report, along with the answers to any written questions and follow-up questions to parties and witnesses as a response to the investigative report. The Decision-maker(s) evaluate the evidence, judge credibility based on factors of plausibility and consistency in party and witness statements and then reach a determination regarding responsibility.
3. The Decision-maker(s) may consult with the investigator, Summit Academy's attorneys, and other administrators as applicable in making a determination, except for the Summit Academy Board of Trustees, to whom an appeal would be directed.
4. The Decision-maker(s) shall base the determination on the preponderance of the evidence standard. Summit Academy shall apply the same standard to all formal complaints of sexual harassment, whether the complaint involves a student or employee.

The Written Determination

1. The written determination must include:
    - Identification of the allegations potentially constituting sexual harassment as defined in this policy;
    - A description of the procedural steps taken from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence;
    - Findings of fact supporting the determination;
    - Conclusions regarding the application of Summit Academy's policy to the facts;
    - A statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility, any disciplinary sanctions the recipient imposes on the respondent, and whether remedies designed to restore or preserve equal access to the recipient's education program or activity will be provided by the recipient to the complainant; and
    - Summit Academy's procedures and bases for the complainant and respondent to appeal.
    - The recipient must provide the written determination to the parties simultaneously.

2. If the respondent is a student and found to have committed sexual harassment, the decision-maker shall ensure that the behavior and resulting disciplinary action is documented in the student information system.
3. Upon receipt of the final determination, the complainant or respondent may file an appeal.
4. The determination regarding responsibility becomes final either on the date that the recipient provides the parties with the written determination of the result of the appeal, if an appeal is filed, or if an appeal is not filed, the date on which an appeal would no longer be considered timely, which is 10 calendar days after the issuance of the decision regarding responsibility.

Issuance of Written Determination

At the conclusion of the decision-making process, the Decision-maker(s) shall provide the written determination to the parties simultaneously.

The Decision-maker(s) also provides a copy of the written determination to the Title IX Coordinator.

VII. Appeals

A. Either party, the complainant or respondent, may appeal the Dismissal of a Formal Complaint in writing within five (5) calendar days after receipt of a Notice of Dismissal. Failure to submit written notice of an appeal within five (5) calendar days constitutes forfeiture of any right to appeal from a Dismissal of a Formal Complaint.

B. Either party, the complainant or respondent, may appeal the Determination Regarding Responsibility within ten (10) calendar days from the date of when the written Determination Regarding Responsibility was issued. Failure to submit written notice of an appeal within ten (10) calendar days constitutes forfeiture of any right to appeal.

C. Appeals shall be submitted to the Summit Academy Board of Trustees.
   - The LEA Executive Director, or designee, may render a decision or forward the appeal to a three-person panel for review. The members of the appeal panel shall not have prior participation in the investigation or the matter being reviewed.

D. Appeals may be submitted on the following bases:
   - Procedural irregularity that affected the outcome of the matter;
   - New evidence that was not reasonably available at the time the Determination Regarding Responsibility was made, that could affect the outcome of the matter; or
   - If a party believes there was a conflict of interest of the Title IX Coordinator, investigator (s), or decision-maker (s).
   - If an appeal does not introduce new evidence or allege a conflict of interest or violation of the investigation procedures of this policy, it will be denied.
   - Disagreement with the outcome of an investigation or with an investigator (s) interpretation or findings of facts is not grounds for an appeal under this policy.

E. The LEA Executive Director or designee or appeal panel will notify the other party in writing when an appeal is filed and offer parties an opportunity to provide a written statement in support of, or challenging, the outcome. The LEA Executive Director, or designee, or appeal panel will issue a written decision as to whether the investigation procedures were followed, whether there was a conflict of interest, or whether any new evidence would change the outcome of the investigation.

F. The decision of the LEA Executive Director, or designee, or appeal panel is final.

VIII. Confidentiality; Retaliation

It is the policy of Summit Academy to respect, as far as possible, the privacy and anonymity of all parties and witnesses to complaints brought under this policy. However, because an individual's right to confidentiality must be balanced with Summit Academy's obligations to cooperate with law enforcement, government agency investigations, or legal proceedings, or to investigate and take necessary action to resolve a complaint, including by allowing each party the chance to provide information to the investigator, information about the complaint may be disclosed in appropriate circumstances, and for other good reasons that apply to the particular situation. The investigator also may discuss the complaint with one or more of the following persons:

- The Executive Director, Director of Human Resources, attorney, or other applicable Summit Academy administrator;
- The parent/legal guardian of the victim;
- The parent/legal guardian of an alleged student perpetrator;
- A teacher or staff member whose knowledge of the students involved may help in determining who is telling the truth;
- Utah State Division of Child and Family Services for purposes of investigating child abuse reports; and
- Law enforcement agencies where the investigator has reasonable suspicion that the alleged Discrimination or Harassment involves criminal activity.

Where a complaint involves allegations of child abuse, the complaint shall be immediately reported to appropriate law enforcement authorities or the Utah State Division of Child and Family Services. The anonymity of both the complainant and school officials involved in the investigation will be strictly protected as required by Utah Code.

Retaliation against any person who has filed a complaint, or has testified, assisted, or participated in any manner in an investigation, proceeding, or hearing under this policy is prohibited, and therefore, subject to disciplinary action. Retaliation may include, but is not limited to, continued harassment, threats, taunting, spreading rumors, unauthorized disclosure of the details of an investigation, ostracism, assault, destruction of property, or other negative conduct toward participants in response to an investigation and the events causing it. Anyone found to have engaged in retaliation will be subject to disciplinary action. Participants in an investigation, including victims, respondents, and witnesses, must report to the investigator any conduct that might reasonably constitute retaliation.

IX. Discipline, Remedial Action, and False Complaints

- Any student who engages in sexual harassment of anyone at school or at any school-related activity or event is in violation of this policy and shall be subject to disciplinary action consistent with Summit Academy's Code of Conduct and Discipline Policies. Disciplinary action may include, but is not limited to, suspension, expulsion, exclusion or loss of extracurricular activities, probation, or alternate educational placement. In imposing such discipline, all facts and circumstances of the incident(s) shall be considered.

- Any employee who engages in sexual harassment of any student at school or at a school-related activity or event is in violation of this policy and shall be subject to disciplinary action consistent with Summit Academy's Employment policies. Disciplinary action may include, but is not limited to, warnings, reprimands, probation, disciplinary transfer, suspension, reduction in pay or hours, or termination. In imposing such discipline, all facts and circumstances of the incidents(s) shall be considered.

- If the investigator has reasonable suspicion that the Harassment involves sexual assault, rape, or any other activity of a criminal nature, Summit Academy shall notify appropriate law enforcement authorities and immediately initiate proceedings to remove the accused party from the situation.

- If an investigation finds evidence of sexual harassment, Summit Academy shall implement remedial action necessary to eliminate its effects upon the victim and the school environment.

Remedial action may include changes to school or Summit Academy programs, offerings, facilities, rules, policies, or practices.

- Intentionally false, malicious, or frivolous complaints of sexual harassment shall result in corrective or disciplinary action taken against the complainant.

X. Record Keeping

- The Title IX Coordinator shall maintain a confidential record **separate** from the individual's educational or personnel file that includes the complaint, response, witness statements, evidence, investigative report, written determination, any appeal and the result therefrom, and any informal resolution and the result therefrom for the later of seven (7) years or two (2) years after a student complainant or student respondent has graduated.
- All student discipline issued for violations of this policy shall be documented by the Decision Maker on Summit Academy's Student Information System ("SIS"). Consistent with the U.S. Department of Education Civil Rights Data Collection, the documentation must indicate that sexual harassment served as the basis for which the student was disciplined.
- All complaints made under this policy involving a student must be documented by the Building Administrator on Summit Academy's Student Information System ("SIS"). Complaints must be documented even if the investigation results in a finding that this policy was not violated. Consistent with the U.S. Department of Education Civil Rights Data Collection, the documentation must indicate that the violation constituted sexual harassment.
- All complaints and allegations of sexual harassment shall be kept confidential except as necessary to carry out the investigation or take other subsequent necessary action.
- Records of complaints and investigations shall be retained in accordance with applicable federal and state law.

XI. Training; Dissemination

- Summit Academy recognizes the importance of educating its employees and students regarding the prevention of sexual harassment and the observance of high ethical standards. To these ends, Summit Academy will provide ongoing training and education in this area. Notice of this policy will be distributed, and training will be conducted for employees and students of Summit Academy.
- Materials from Title IX trainings for LEA Title IX Team will be posted publicly on Summit Academy's website.
- This policy may be posted on Summit Academy's website and in relevant communication to stakeholders.

XII. Summit Academy Title IX Coordinator

Human Resources Director
1225 E 13200 S.
Draper, UT 84020
801-438-4500
HR@summitacademyschools.org
Outside Organization Contacts:

- Office of Civil Rights
- Equal Employment Opportunity Commission

XIII. Attachments

XIV. References

Utah Code§ 62A-4a-412.
Summit Academy Title IX Grievance Form
*5204 Anti-Discrimination Policy
**5203 Bullying, Cyber Bullying, Hazing, and Retaliation Policy
*** 4002 Child Abuse-Neglect Reporting Policy

XV. Revision History and Approval Date

Original Approval Date:

SUMMIT ACADEMY SCHOOLS

Board Meeting Date

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson Interim Executive Director

SUBJECT: 6202 Vending Machines and Food Sale in Schools Outside of Reimbursable Meals Policy

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BACKGROUND INFORMATION:

This policy update has been developed in response to state regulations governing the operation and placement of vending machines. To ensure our practices remain compliant with these requirements, we conducted a thorough review of our existing guidelines and identified the need for revisions. The updated policy reflects current state standards and supports consistent, safe, and compliant implementation across all applicable areas.

CURRENT CONSIDERATIONS:

Review of updated language and formatting.

IMPACT ON STUDENT ACHIEVEMENT:

None.

FINANCIAL IMPLICATIONS:

None.

RECOMMENDATIONS:

It is respectfully requested that the Governing Board approve updates to this policy.

DIRECTOR'S RECOMMENDATION: Recommended for Approval

Vending Machines and Food Sale in Schools Outside of Reimbursable Meals

Policy Number: 6202

I. Policy

The Summit Academy Board of Trustees is committed to good nutritional practices that enhance Student learning. The responsibility to establish requirements regarding vending machines and foods sold outside of the reimbursable meal service in schools is delegated to the LEA Administration.

II. Definitions

A. Fundraiser: The sale of food items for the purpose of raising money for the school or a department or group that is part of the school.

B. Healthy Hunger-Free Kids Act of 2010: which directed the USDA to establish nutrition standards for all foods and beverages sold to students in school during the school day, including foods sold through school fundraisers.

C. Reimbursable Meal: ~~A single priced meal unit that offers all of the USDA daily required. meal pattern components for each age/grade group served in the minimum required amounts.~~ complete meal that meets specific U.S. Department of Agriculture (USDA) nutritional guidelines, allowing schools to receive federal funding, and requires students to select at least **three of five required food components.**

D. School Campus: for the purpose of competitive food standards implementation, all areas of the property under the jurisdiction of the school that are accessible to students during the school day. Refer to the federal definition in 7 CFR 210.11(a)(4).

E. School day: The school day is defined as the midnight before to 30 minutes after the end of the school day.

F. School Site Exempted Food Fundraiser Form: This form is for fundraisers selling foods and beverages that do not meet the Smart Snacks in School standards.

G. Smart Snack calculator: an online tool, often provided by organizations like the state education departments, that helps schools and food vendors determine if snacks, beverages, and entrees sold to students meet the USDA's "Smart Snacks in School" nutrition standards for competitive foods

H. USDA: United States Department of Agriculture

I. USDA Food and Nutrition Services: is a USDA agency that administers federal nutrition programs like SNAP (food stamps), WIC, and school meals.

J. USDA Smart Snack in School standards (Smart Snack): federal guidelines (USDA) setting nutritional limits for snacks, entrees, and beverages sold to students during the school day covering calories, fat, sugar, sodium, and whole grains, ensuring healthier choices in vending machines, school stores, fundraisers, and a la carte lines, but not food from home.

K. Vending Machines: a machine that automatically dispenses small goods such as food, drinks, and pins when money is inserted.

III. Food Sales at School

A. This policy includes ~~food that is not part of the reimbursable lunch, breakfast or after-school snack program such as vending, a la carte, student-operated events, or other food sales~~ all food items sold during the school day that are not part of the reimbursable lunch or breakfast programs, including à la carte items sold anywhere on the school campus such as in the cafeteria, school stores, snack bars, student-run events, vending machines, etc.

B. ~~Foods which contain minimal nutritional value are discouraged~~ To follow federal lunch guidelines all food items sold must either be

a. Cleared and documented through the Smart Snack calculator sourced through the USDA Food and Nutrition Services site. *

b. Documented as an exception fundraiser using the School Site Exempted Food Fundraiser Form. There are limits to the use of this form as follows: Local education agencies may hold specifically exempted fundraisers no more than three times per year per site, with each fundraiser lasting no longer than five consecutive school days. Exempted fundraisers may not be sold during meal service.**

Under current ~~Federal School Lunch Regulations, no foods of minimal nutritional value can be sold in eating areas (anywhere in the school where students eat school lunches including classrooms and common areas) during school meal serving periods.~~ USDA Food and Nutrition Services, no food items without the above certifications can be sold during school hours anywhere on the school campus.
7 CFR 210.11(c)

IV. Vending Machines

A. All agreements for vending machines shall be in writing in a contract form. Appropriate procurement bidding procedures and policies shall be followed when selecting vendors.

B. Vending machines for faculty use only are acceptable at all schools and LEA facilities. Proceeds may be used for staff appreciation or other school programs, as determined by the school principal or building administrator. These funds should be accounted for separately from student-related vending activity.

C. Vending machines distributing drinks or food with student access are only allowed at secondary schools.

D. Vending machines distributing items such as pencils, notebooks, etc., shall be allowed at all school levels.

E. Acceptable uses of vending machine income shall be at the discretion of the school principal or building administrator, subject to rules outlined by the Business Administrator.

V. References

Utah Admin Code R277-719
https://usbe.instructure.com/courses/54
Federal Food Standards 7 CFR 210.11
Federal Rule 7 CFR 210.11(a)(4)
Federal Rule 7 CFR 210.11(c)
*https://www.fns.usda.gov/tn/guide-smart-snacks-school
**Healthy Hunger-Free Kids Act of 2010 A Guide to Smart Snacks in School

VI. Attachments

N/A

VII. Revision History and Approval Date

Version 1: October 20, 2022: Original Date of Approval

Version 2: February 9, 2026: Update to format, addition of definitions, and update policy per federal guidelines.

SUMMIT ACADEMY SCHOOLS

Board Meeting Date

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson Interim Executive Director

SUBJECT: 6304 Fundraising Policy

BACKGROUND INFORMATION:
We are implementing updates to provide clearer and more precise language regarding the number of fundraisers each site is permitted to conduct.

CURRENT CONSIDERATIONS:
Review of updated language and formatting.

IMPACT ON STUDENT ACHIEVEMENT:
None.

FINANCIAL IMPLICATIONS:
None.

RECOMMENDATIONS:
It is respectfully requested that the Governing Board approve updates to this policy.

DIRECTOR'S RECOMMENDATION: Recommended for Approval

Fundraising Policy

Policy Number: 6304

I. Purpose

The Board of Trustees recognizes that fundraisers help make school activities accessible to students at Summit Academy. The Board intends this policy to govern fundraising activities, to comply with state rules, to limit undue distractions or time commitments, and to ensure educator standards and accounting practices are maintained.

II. Definitions

A. "Active fundraiser" means a fundraiser that involves active promotion by the school and active involvement of students.

B. "Group fundraiser" means fundraiser where all team or organization members participate and all funds raised are used for the mutual benefit of the team or organization members.

C. "Individual fundraiser" means a fundraiser wherein participation is optional for individual students and funds raised by individual students are used to pay that individual student's costs. Funds raised~~,~~ will remain with the student(s) after completion of fundraiser activities.

D. "Passive fundraiser" means a fundraiser initiated by outside entities that involve minimal supervision or participation (i.e., collecting box tops or proofs of purchase, book fairs, recycling, student pictures, and business patronage partnerships.

E. "Private fundraiser" means a fundraiser initiated by an outside entity for the outside entity's purposes with no intent to donate to or benefit the school.

F. "School-sponsored fundraiser" means a fundraising event or activity that (a) is initiated, managed, or supervised by schools, teachers, staff, or administrators; (b) uses school facilities, equipment, or other school resources (not part of a rental or other contractual arrangement); or (c) is supported or subsidized by Summit Academy funds, including Summit Academy activity funds or Minimum School Program dollars. Events or activities initiated by third parties or intended for the primary benefit of a third party are not school-sponsored.

G. "School-wide fundraiser" means a fundraising event or activity in which all students attending a school may participate.

H. "Fees" means a charge, expense, deposit, rental, or payment.

III. Approval

All fundraisers must be approved by the school Principal, and Director documenting the School-Sponsored Fundraising Approval Form, the form should include a detailed description of the activity, and proposed budget (revenues/expenses). Principals, therefore, shall use discretion regarding the nature, number, and duration of fundraisers consistent with this policy and related policies. (See special consideration in Section IX regarding approval of private fundraisers.)

IV. Administration of Fundraising Activities

A. All funds raised in school-sponsored fundraising activities are public funds and are to be used for the benefit of students and school programs or activities. Administration, staff, and other Summit Academy employees responsible for the supervision of school-sponsored fundraising activities shall ensure that Summit Academy policies and guidelines for handling and depositing funds are strictly followed.

B. Fundraising activities shall not count as instructional time and are not allowed to interfere with classroom instruction.

C. Only fundraising activities that offer at least forty-percent return of proceeds to the school may be considered.

D. In all fundraising activities, educators shall comply with Utah Educator Standards **Utah Admin. Code R277-515** and other Summit Academy policies. In particular, educators shall refrain from using his/her position of influence to profit commercially or benefit personally from fundraising (i.e., teachers should not sell products or services offered by a family owned business unless the transaction is arms-length and the educator receives express permission from the school Principal after disclosing the potential conflict of interest). This provision is not intended to prevent educators from communicating opportunities for extracurricular involvement or other enrichment activities.

E. With express approval from the Principal, Summit Academy employees may receive reimbursement out of fundraising funds for expenses incurred while supervising school- sponsored student activities (i.e., travel, accommodations, and standard, approved per-diems).

F. Fundraising as a Fee. If the activity, camp, class, club or clinic, fundraising event, program, or other events is "provided, sponsored, or supported by a school" or LEA, any amount charged to students must meet the regulations outlined in UCA 53G-7 Part 5,6,7, and 8

V. Student Participation

A. Teams, clubs, classes, or programs may sponsor individual or team fundraisers for appropriate purposes such as travel, equipment, professional services, or other specific purposes consistent with other Summit Academy policies and State law.

B. Student participation in school-sponsored fundraising activities shall not impact grades, academic credit, or eligibility for teams, clubs, classes, or programs.

C. Students shall not be required to solicit door-to-door for school-sponsored fundraisers.

D. Unused funds from group or individual school-sponsored fundraising activities will revert to the designated school account for the team, club, class, or program at the end of the school year and not to students or parents.

VI. School-Wide Fundraisers

The following school-wide fundraisers are allowed annually:

A. One school-wide fundraiser intended to benefit the school may be sponsored by the school each year.

B. One school-wide fundraiser intended to benefit a charitable cause may be sponsored by the school each year.

C. One school-wide fundraiser intended to benefit the school's parent organization may be sponsored by the school each year.

D. Passive fundraisers are allowed under the direction and at the discretion of the Principal. Marketing information regarding passive fundraisers may not be distributed by schools as stand-alone flyers except for information packets for student pictures and forms for schoolbook programs.

The following fundraisers require approval from the Business Administrator, or Director. Each of these activities poses a higher risk of liability and an additional policy will need to be added.
NOTE: The policy will increase the cost of the fundraiser event.

A. Activities that pose liability, safety, or risk concerns. These include but not limited to:

i. Bounce House
ii. Bounce Slide
iii. Mechanical or Animal Rides
iv. Objects thrown at people
v. Use of water tanks
vi. Trampolines
vii. Bungee Jumps

The following fundraisers are NOT allowed:

A. Raffles or games of chance: School entities, including student clubs, are not authorized to participate in raffles because, unlike local SPO's, they are NOT nonprofit organizations exempt from state tax as defined in the franchise Tax Code.

VII. Group Fundraising

Funds raised in a required group fundraiser must benefit the group, team, or organization. If LEAs choose to require group fundraising for students to participate in an activity, class, or program, they must comply with all requirements in UCA 53G-7. As a fee, fundraising may be listed on the fee schedule per Board rule R277-407. The amount expected to be received, per student, through required group fundraising must be included as part of the maximum fee amount for an activity. As group fundraising is required and considered a fee, funds raised must provide a benefit to all individuals on the group, team, or organization. This means that fundraising funds cannot be used to only cover the cost of fee waiver students.

VIII. Individual Student Book Orders

In order to comply with the Utah State Tax Commission guidelines, the following procedures must be observed when ordering books for individual elementary students through mail order companies such as Troll Books, Scholastic, Weekly Readers, etc.

A. Elementary students cannot be required to purchase books to be used as part of the curriculum. These books are to be used only for individual reading or free time activities. Student participation is voluntary.

B. Students who wish to purchase books should:

1. Complete the order forms.
2. Attached a check or money order (NO CASH) made out to the book company.
3. Return the order form and check (or money order) to their teacher or a volunteer. The order forms and checks are then sent directly to the publishers.

Following this procedure, the school is not responsible for collection and remittance of sales tax on these purchases.

C. "Bonuses" received for the orders must remain with the school and cannot be accepted by an individual as a personal gift for initiating the purchase.

D. The Principal and individual teachers must agree about class participation in mail order offers.

IX. Utah Sales Tax

A. Utah law provides for a sales tax exemption on school fundraising sales if all of the following conditions are met:
   1. Funds are used by the school for the purpose of purchasing equipment or materials or to provide transportation.
   2. Fundraising activities are part of an officially school-sanctioned activity conducted in accordance with this policy.
   3. Funds are not used to directly or indirectly compensate a teacher or other school employees.
   4. Revenues from the fundraiser are deposited in a dedicated school account controlled by Summit Academy.

B. For all sales made during school-sponsored fundraising activities that do not qualify for the sales tax exemption, schools shall charge, collect, and appropriately remit sales tax.

X. Limitations and Prohibitions

A. Employees are not permitted to accept personal payments, bonuses, or gratuities from commercial fundraising organizations or individuals pursuant to **Utah Code 63-56-72 and Utah Admin. Code R277-515.** Fundraising incentives, bonuses, etc., however, may be accepted if used to directly benefit students and/or programs.

B. School-sponsored fundraising may not involve communication, advertising, and/or depictions of tobacco or alcoholic products or any other material or product that may not legally be used by school age children or is otherwise not in compliance with the state or Summit Academy rules; that may be harmful to the health and welfare of students; that may exploit or create undue intrusion into the classroom or home; that would detract from or interfere with student learning; that would conflict with the educational mission of Summit Academy; or that would commercialize or damage the image of Summit Academy.

C. Schools may not sponsor or co-sponsor fundraising events with the intended or unintended effect of offering an undue advantage to any outside entity or otherwise circumventing Summit Academy policies or state laws regarding facility rentals, donations, booster clubs, access to students, etc. For example, an individual or entity shall not be allowed to profit commercially by promising a donation or a portion of event proceeds to a team, club, class, or program in exchange for free or reduced-rate use of facilities, work performed by students or district personnel, or some other advantage gained by using a public facility.

D. School-sponsored fundraisers cannot require students to submit the personal information of other people, and students shall not be used to develop mailing or contact lists for any commercial or fundraising organizations.

E. Schools shall ensure against selling during the school day, as part of a fundraiser, food and beverage items that do not meet nutrition standards for competitive foods unless exempted. To be exempted,

School Site Exempted Food Fundraiser form must be acquired from the kitchen manager and filled out; the number of such fundraisers may not exceed three (3) per site per year with each fundraiser lasting no longer than five (5) consecutive days. If these conditions are not met, Summit Academy shall ensure that all food and beverage items sold as part of a fundraiser meet such nutrition standards. **(See Utah Admin. Code R277-719-5.)**

XI. Private Fundraisers

A. A third party who wishes to conduct a fundraiser using school facilities, equipment, or other resources may do so provided they enter into a rental or other contractual arrangement with Summit Academy to use such resources.

B. Private fundraisers using school facilities, equipment, or other resources may not be conducted during normal school operating hours.

C. Private fundraisers must be approved by the Principal. In doing so, the Principal shall consider whether the private fundraiser will compete or otherwise interfere with school-sponsored fundraising activities.

D. The funds raised belong to the third party and are not considered public funds.

E. The third party retains all risk as well as all obligations to comply with State laws and/or requirements

XII. References ~~None~~

Utah Admin. Code R277-719-5
Utah Admin. Code 53G-7
Utah Admin. Code R227-407
Utah Code 63-56-72

XIII. Attachments

N/A

XIV. Revision History and Approval Date

Version 1: September 2014: Original Date of Approval
Version 2: November 2015
Version 3: April 14, 2022: Formatting changes, addition to Individual Fundraising
Version 4: February 9, 2026: Formatting changes. And addition to X. Limitations and Prohibitions Section E.

SUMMIT ACADEMY SCHOOLS, INC
Draper
February 19, 2026

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: PHASE1 of SAHS Athletics Project

BACKGROUND INFORMATION

In connection to the 2026 (January) Summit Academy Inc Board retreat and 5 year facility plan performed by Summit Academy, it has been determined that we will start planning and phasing out a facility project at Summit Academy High School that will include but potentially not limited to: Updated Football Field (Turf), a new 6 lane Post Tension Track, a Ticket/Concession both for entry point, a combined Baseall/Softball Turf field, Performing Arts Center, and potentially other Athletic Fields.

CURRENT CONSIDERATIONS

Summit Academy Inc has been working with 2 separate companies (Hellas, and Renner), both of which hold a current State of Utah Contract, therefore avoiding the RFP process. Even though we are not performing a full RFP, we have worked extremely hard to go through a very robust process with each of the two firms. We have exchanged several working numbers and quotes, several questions back and forth, phone calls, e-mails, and site visits to ensure data and accuracy is accurate and therefore avoiding large change orders/Discrepancies in bids. It is really hard to get an apples to apples quote between the two companies as each have their own ways of performing the bids, different contractors, materials/supplies, and preferences.
Areas that we have put a lot of thought is:

- Post Tension vs Concrete Track (Moisture, Climate, Warranties, lanes)
- Movement of the Field North or Not
- Adding a Practice/warm up area just North of the Field to support teams with space, and provide a fun atmosphere for kids during games.
- Bleachers Capacity (Landed on 500)
- Construction of a Fire Lane Rd, needed as the Track will impede current path
- Type of Field and Markings (Sports, Logos)
- Lighting
- Fencing
- Scoreboard, Movement and or new scoreboard
- Ensuring Phase 2 wiring, cables, and electrical is in place for PHASE 2
- Back and forth on reduction in costs on materials, Discounts on PHASES
- Warranties- Manufacture vs 3rd Party, 8 or 12 Years on Field
- Performing Arts Location: 2 potential NEW locations
    - Does this meet the needs 11,000+ sq feet OR 19,000 sq feet, current space size is 14,000 sq feet.

FINANCIAL IMPLICATIONS

Renner: $3.2Million for PHASE 1, This does include a worst-case scenario using ALL 100% of Contingency money.

Hellas: As of Current $4Million for PHASE 1, but they are reworking some numbers.

BUSINESS ADMINISTRATOR'S RECOMMENDATION:

The recommendation of our committee is to Approve the contract for Renner for PHASE 1 for various reasons per several discussions.

Brad Wilkinson
Alana Johnson
Angela Grimmer
Scott Pettit
Noah Togiai
Jared Morgan
Wilson Sivertson

ROUND 1- BIDS, QUESTIONS, ANSWERS

PRICING PROPOSAL

renner
A Tarkett Sports Company

Summit Academy Track and Field Replacement

January 21, 2026

From	
Contact	Dylan Bird
Company	L.E.R., Inc. dba Renner Sports Surfaces
Address	PO Box 651477
City, State, Zip	Salt Lake City, UT 84165
Country	United States
Phone	801-381-8385

To	
Contact	Noah Togiai
Company	Summit Academy
Address	14942 S 560 W
City, State, Zip	Bluffdale, UT 84065
Phone	385-462-4911
Email	noah.togiai@summitacademyschools.org

L.E.R. Inc., dba Renner Sports Surfaces, in conjunction with FieldTurf USA, Inc., is pleased to present the following proposal. Renner price estimates are based on both contracts with the Utah Department of Administrative Services (DAS) and OMINA Partners (previously known as The Cooperative Purchasing Network [TCPN]).

Utah DAS provides purchasing and contract oversight for all the State Cooperative and agency contracts and OMNIA Partners is a buying co-op that public entities can use to purchase goods and services.

Since products have already been pre-bid, members do not have to duplicate the formal bid process per Contract State of Utah Contract # PA4631 and OMNIA Master Agreement #: R220503.

DAS

Click on the following DAS hyperlink for contract due diligence documentation: Contract # PA4631

OMNIA® PARTNERS

Click on the following OMNIA Partners hyperlink for contract due diligence documentation: Omnia #R220503

Scope of work for the project to be constructed as depicted in the plans and details as described herein, proposal is subject to exclusions that may be listed below:

Inclusions, Exclusions, Clarifications

Inclusions

BASE BID – PHASE 1

FIELD NAME	SUMMIT ACADEMY
TURF SYSTEM	Vertex Prime 2.25" (FTVTP-57)
SQUARE FOOTAGE	78,150 SF Turf 56,568 SF Track
FIELD MARKINGS	Football and Soccer Markings Lacrosse?
TRACK SYSTEM	BSS-200
SYNTHETIC TURF PRICE	$ 937,800.00

PRICING PROPOSAL

renner
A Tarkett Sports Company

POST TENSIONED CONCRETE TRACK, TRACK SURFACING PRICE	$ 1,070,266.00
DESIGN OF ATHLETIC FACILITIES, PRE CON, GENERAL CONDITIONS, DEMOLITION, SITE WORK	$ 611,373.00
TOTAL PROJECT PRICE FOR CONSTRUCTION	**$ 2,619,439.00**
ALTERNATES: PAYMENT AND PERFORMANCE BONDS	$42,291.00
ALTERNATES: CONTINGENCY	$200,000.00
TOTAL WITH ALTERNATES	**$2,861,730.00**

VOLUNTARY ALTERNATE PRICING:

ADD Alternate No. 1: BSS-300	LUMP SUM
BSS-300 synthetic track surface in lieu of BSS-200	ADD
Total	**$ 123,000.00**

ADD Alternate No. 2: BSS-1000	LUMP SUM
BSS-1000 synthetic track surface in lieu of BSS-200	ADD
Total	**$ 348,000.00**

PRODUCT DETAILS

FieldTurf, the worldwide leader in artificial turf, is pleased to offer the FieldTurf Vertex Prime 2.25" (FTVTP-57) system, with the following product characteristics:

- **Pile Height:** 2.25 Inches
- **Infill Weight:** 6.2lbs sand & 2.2lbs cryo per sq.ft.
- **Pile Weight:** 43 oz/yd2
- **Total System Weight:** 1274 oz/yd2

PRICING PROPOSAL

renner
A Tarkett Sports Company

PRICE INCLUDES:

ATHLETIC FIELD

a) Erosion Control BMPs
b) Demolition to include – goalposts, cut and cap irrigation as applicable. No as-builts at time of pricing, so no relocation or re-routing of mainlines are included in this budget.
c) Strip 6" of topsoil in field area and haul offsite. Note: no borings at time of bid. Assumed 6" topsoil and that subgrade material passes proof roll after compaction.
d) Lasergrade & compact subgrade. Perform proof roll on subgrade.
e) Supply drainage design under synthetic turf limits
f) Drainage Under Synthetic Turf:
    a. Furnish & install up to 12" collector loop in field
        i. Includes excavation, fabric, pipe, rock, fittings
    b. Furnish & install four (4) nyloplast basins in field
    c. Connect to manhole within 50' of track (manhole supplied by others)
    d. Exact drainage TBD with design.

BLEACHERS?

g) Furnish & install geotextile fabric on subgrade with minimum 12" overlap
h) Furnish & install 2"x4" nailer board on to concrete at turf perimeter for turf attachment
i) Furnish & install 4" permeable base under synthetic turf
j) Furnish & install 2" permeable finishing stone under synthetic turf
k) Fine grade to within FT tolerances
l) Furnish & install one pair of goalposts (8' offset, 20' high uprights).
m) Installation of the artificial in-filled grass surface upon a suitable base.
n) An (8) year 3rd party pre-paid insured warranty on the FieldTurf artificial grass surface.
o) Soccer, Football and Lacrosse markings.
p) One (1) GMAX report upon completion.
q) Standard Maintenance Equipment - (1) GroomRight and (1) Fieldsweep.

TURF BACKFIELD ?

POST TENSIONED CONCRETE TRACK HIGH, JUMP PAD, LONG JUMP PIT AND RUNWAYS

a) Supply engineered stamped drawings
b) Supply and install a 2" of fine aggregate, laser grade and compact as per specification to the track oval and high jump pad, runways only.
c) Supply and install (2) layers poly sheeting over sub-grade to reduce friction and vapor retarder on the track oval, high jump pad, runways only.
d) Supply and install industry standard 4000 psi post tensioned concrete track oval and high jump pad as per specification and our submitted engineered design.
e) After 30-day concrete cure period on track oval and all concrete events, supply and install BSS-200 synthetic track surface to the track oval and all events as per specifications and drawings.

ROAD

f) Stripe the track and events as per NFHS standards and school recommendations.

DESIGN, PRECON SERVICES, SITE WORK, AND GENERAL CONDITIONS

g) Supply Master Concept for Phasing
h) Survey, Civil Design of Athletics
i) CAD and Plan sets
j) Demolition, supply and install visitor bleachers, relocation of existing Musco lighting on east (2 poles), and site work per specifications and our submitted engineered design per phasing.

PRICE DOES NOT INCLUDE:

a) Any costs associated with necessary changes relating to the delineation of the field.
b) Unless otherwise specified, the price does not include any G-max testing.
c) Any alteration or deviation from specifications involving extra costs, which alteration or deviation will be provided only upon executed change orders, and will become an extra charge over and above the offered price.
d) Site security.
e) Boring for utilities.
f) Any additional electrical work.
g) Additional lighting cost required other than allowance for moving (2) Existing Musco lights to the east to accommodate new project footprint.
h) Unsuitable soils: once subgrade has been established, a proof roll will be performed to ensure the structural stability of the soils; in the event that unsuitable soils are encountered, a price to remedy these areas can be provided by FieldTurf.
i) Installation of manholes, junction boxes, gabions, concrete rip rap, storm drainage not related to the track & field construction, grate inlets and reinforced concrete pipe.
j) Relocation, removal and repair of existing utilities not limited to irrigation, electrical conduits, power poles, water, sewer, gas, cable, telephone, owner placed conduits and/or communication feeds within the field of play.
k) Repair or resurfacing existing asphalt parking lot if damaged by truck traffic.
l) Site restoration, sodding, landscaping or grow-in.
m) Permit fees, Inspection fees, quality testing.
n) Logos or Lettering. ?
o) Performance and Payment Bond fees. 42,291?
p) All applicable taxes, prevailing wages, union labor and other labor law levies.
q) Anything not explicitly noted in the inclusions.

200,000 Contingency

Note: **Due to the uncertainty and volatility in raw materials supplies, material costs, and shipping delays, this proposal is valid for 30 days. All pricing is based on current market value. Prices subject to change when job materials are ordered at market value.**

Clarifications

PRICING PROPOSAL

renner
A Tarkett Sports Company

All material is guaranteed as specified. All work shall be completed in a workmanlike manner according to standard industry practices. Any alteration or deviation from the above specifications will be executed only upon written change orders and may become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. This proposal is subject to acceptance within **30** days and, if not accepted, is cancelable and voidable thereafter at the option of Renner Sports. Owner to carry fire, flood, earthquake, and other necessary insurance. We are fully covered by Workmen's Compensation Insurance.

If digging is required, Renner Sports shall contact the local buried utility locating service. The owner will be responsible for repairs to any underground lines, if damaged, although reasonable care will be taken when Renner Sports is advised of their presence. This proposal is predicated upon normal digging conditions, and if rocks are encountered, the owner will be response for all associated additional extra time and equipment costs necessitated to complete the work.

The owner shall establish and provide suitable access to the construction site; Renner Sports will not be liable for any damages to the construction site and/or site restoration due to unsuitable access. Potable water will be available within fifty feet (50') of the site (along with a standard ¾" garden hoses)

Payments. The below payment schedule will be required and requires **a down payment/deposit of 0% of the proposed amount prior to ordering materials and scheduling work.** Progress payments will be required according to the following milestones:

- **0% of the proposed amount due upon acceptance**
- **Monthly Progress Payments,**
- **100% upon completion**

Payment requests will be issued in accordance with the above payment schedule and are due within ten (10) days of the date of invoice. Work may be suspended and/or delayed if progress payments are not timely and current. Accounts shall be considered overdue and delinquent thirty (30) days after date of invoice. Delinquent accounts shall bear interest at a rate of 1 ½% per month (18% annually) and will be subject to all charges necessary for collection, including, but not limited to, all attorney's fees and all related legal costs. Final payment shall become due upon completion of contractor's work. Opening or use of an installation by owner shall be considered acceptance. Liens and/or bond claims will be filed on delinquent accounts. In the event of termination by owner, the contractor shall be paid for all work performed to date and for all materials ordered, manufactured and/or procured as of the date of termination.

The contractor is not liable for delays caused by strikes, the inability to secure adequate materials, fuel shortage, weather conditions, mechanical failures, Acts of God, *force majeure* and/or any other cause beyond Renner Sports' control.

Renner Sports is a non-union entity and is not bound by any organized labor agreements and/or collective bargaining agreements.

It is understood that if a soil sterilant is applied, it is in an effort to retard weed growth as much as possible and no guarantee or warranty as to its effectiveness is expressed or implied. Contractor is not responsible for cracks due to heaving, soil expansion, frost, other conditions, *force majeure* and/or Acts of God.

This proposal is predicated upon standard construction and industry practices developed over the past twenty-five (25) years. Be advised that it is inherent in all asphalt and concrete to crack and Renner Sports will not be responsible for all such cracks. Renner Sports cannot be responsible for ground movement and heaving or settling of the soils. This proposal does not include soils investigation or extraordinary drainage costs. Because of the possibility of expanding soil problems, the owner is urged to procure a soils investigation by a qualified soils engineer. Renner Sports disclaims any and all liability for soil heaving, but will modify this proposal to include any work, as recommended by the owner's soils engineer.

If the proposed work cannot be performed during the current construction season due to delays caused by the owner, his agents, or employees, this contract shall be valid for the subsequent construction season, subject to possible increases in labor and materials.

The owner may accept this proposal as a binding contract either by signature or by making any payments to Renner Sports in consideration of services, and either of the above modes of acceptance shall be deemed to incorporate all of the terms of this proposal into the contract between the parties thereby formed.

If this proposal is accepted, please sign one copy, indicating which alternates (if any) are accepted, and return it via email or to the office of Renner Sports as soon as possible.

Proposal Details

PRICING PROPOSAL

renner
A Tarkett Sports Company

Authorized

Signature: _____

Acceptance of Proposal:

The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.

Payments will be made as outlined above.

Signature: _____

Date of Acceptance: _____

Print Name: _____

If you have questions regarding the FieldTurf and Beynon SmartBuy Cooperative Purchasing Program, please contact Eric Fisher at: eric.fisher@smartbuycooperative.com.

If the price above is approved please make the PO or contract out to L.E.R. Inc. dba Renner Sports Surfaces 3096 S. Davis Dr. Salt Lake City, UT 84115.

THE TARKETT SPORTS FAMILY - LEADERS IN SPORTS SURFACING

FieldTurf | BEYNON | renner | Tarkett SPORTS CONSTRUCTION | Tarkett SPORTS INDOOR | FieldTurf LANDSCAPE | GRASSMASTER

A TENCATE COMPANY

January 16, 2026

Noah Togiai
Athletic Director
Summit Academy Schools
1940 West 14400 South
Bluffdale, UT 84065
385-463-4911
Noah.Togiai@summitacademyschools.org

call # 801-550-3500
Jimmy -
Round 1
get ahead of game - permitting

RE: Summit Academy, UT
Synthetic Track and Turf Field Proposal

Hellas is pleased to provide this Scope of Work and Proposal [illegible] e attached rendering. Pricing is based on Hellas' current coope[illegible] Cooperative Contract #PA4888 for sports surfaces, installatio[illegible] this contract, Hellas' products have been competitively and [illegible] agencies with quality and preferential pre-priced products [illegible] responsible for reviewing any contract award for compliance w[illegible] [illegible]tional procurement requirements.

General Conditions

Hellas will:

1. Provide project insurance, supervision, and mobilization.
2. Provide construction surveying, layout, and staking.
3. Provide performance and payment bonds.
4. Provide track lane and event marking drawings submittals prior to construction.
5. Provide synthetic turf shop drawings prior to construction.
6. Provide final punch-out and clean-up of the completed project.
7. This proposal assumes start date of Summer 2026. Pricing is to be adjusted if the start date is rescheduled to a later date.

BASE PROPOSAL

Existing Conditions

Hellas scope of work:

1. Construct one (1) construction entrance.
2. Excavate to subgrade. Excavated materials will be disposed of off-site.

3. Removal and disposal of approximately 1,660 linear feet of existing field storm pipe and seven (7) drain boxes.
4. Demolish and cap approximately 254 linear feet of 4" sanitary line.
5. Remove and dispose approximately 81,200 square feet of the existing field turf.
6. Remove and dispose of the existing field vertical drainage system.
7. Remove and dispose approximately 13,956 square feet of existing asphalt pavement.
8. Remove and dispose approximately 160 linear feet of existing baseball fence.
9. Remove and dispose approximately 1,070 linear feet of existing football fence.
10. Remove and dispose approximately 1,602 linear feet of existing curb.
11. Remove and dispose approximately 4,732 square feet of the existing visitor bleacher pad.

***** All activities pertaining to the removal or relocation of irrigation systems, electrical conduits, and boxes are excluded from this proposal.***

*****Subgrade cut and fill quantities are based on the topographic survey dated 05/22/2024. Any deviations from the conditions shown in the survey may require adjustments to pricing.***

Concrete

Hellas scope of work:

1. *Concrete Bleacher Pad* – Construct approximately 1,035 square feet of 6" visitors bleacher pad.
2. *Concrete Sidewalks* – Construct approximately 4,222 square feet of 6" sidewalks to provide access to the visitor bleacher pad.
3. *Concrete Retaining Wall* – Construction approximately 197 linear feet of a 3-foot-tall retaining wall at the SE corner of the track and parking lot.
4. *Slot Drain Outside of Track – Construct approximately 197 linear feet of reinforced concrete curb and slot drain.*

Concrete at Events

Hellas scope of work:

1. *Track Radius Monuments* – Construct two (2) track radius monuments in concrete.
2. *Long Jump/Triple Jump Landing Pits* – Construct approximately 74 linear feet of concrete curb (12" x 12") reinforced with two (2) continuous #4 rebar. Provide and install specified 30 mil liner, 4" depth 3/8" pea gravel, 4" perforated pipe, and 12" depth pit sand.
3. *Pole Vault Boxes* – Provide and install one (1) stainless steel pole vault boxes in concrete and connect the drainage to the turf under-drain system.

Field Drainage System

Hellas scope of work:

1. *HDPE Collector Piping* – Provide and install the necessary HDPE piping for the field. Connection point will be based on Hellas field design.

Post-Tension Concrete Pad & Base

Hellas scope of work:

1. Provide and place 2" of fines for a leveling course.
2. Provide and place 10mil vapor barrier.
3. Construct approximately 47,275 square feet of 5" post tensioned slab, with tendon spacing per engineering.

Athletic Equipment

Hellas scope of work:

1. Provide and install the following athletic equipment:
    A. 1 – Pair 8' offset, 30' upright Hellas goal posts
    B. 1 – Pair of goal post pads
    C. 1 – Long Jump/Triple Jump take-off boards
    D. 1 – Stainless steel pole vault box with cover

Synthetic Running Track

Hellas scope of work:

1. Provide and install 5,253 SY of ***epiQ*** Tracks® **V300** (Red) 13mm impermeable paved mat and structural spray polyurethane surfacing system on the track oval and events.
2. Stripe per local requirements. *No lettering, logos, or distance tick marks are included in the proposal amount.*

Synthetic Turf Field

Hellas scope of work:

1. *Impervious Liner* – Provide and install a 30-mil impervious liner over the subgrade, under the perimeter collector pipe, and attach it to the Nailer.
2. *Nailer* – Provide and install approximately 2,048 feet of plastic 2" x 4" **EcoNailer™**.
3. *Composite Flat Drain* – Provide and install 1" x 12" composite flat drain at 30' O.C.
4. *Drainage Stone* – Provide and place 4" permeable base stone and 2" permeable finish stone; each course laser graded and compacted to proper planarity and density.
5. *Synthetic Turf* - Provide and install approximately 88,544 square feet of ***Matrix*** *HELIX* **46 oz.** 100% polyethylene twisted monofilament with Shape Memory Technology synthetic turf system with the noted installation options listed below.
    - Football lines and markings per attached rendering.
    - Soccer lines and markings per attached rendering.
    - End Zone colors and letters per attached rendering.
    - One (1) center logo per attached rendering.
    - Proprietary **REAL**FILL installation of unique silica pea gravel base and ambient ground SBR rubber.
    - Supply one (1) tow-behind ground-driven sweeper/groomer.
    - Gmax testing.
    - Provide an 8-year manufacturer warranty.
    - Provide a third-party insured warranty.

After synthetic turf installation is complete, Hellas ***will provide an orientation on the operation and maintenance of the turf field, as well as all supplied equipment quoted above.***

Miscellaneous

Hellas scope of work:

1. Relocate one (1) visitor bleacher.
2. Relocate one (1) scoreboard.
3. Furnish and install approximately 100 linear feet of 12'tall Chain link fence with privacy screen fabric between the baseball field and the running track.
4. Furnish and install approximately 197 linear feet of 6' tall Chain link fence along the retaining wall.

***** This proposal does not cover any work related to the home bleachers or the scoreboard's electrical systems.***

Base Proposal Price **$ 3,166,000.00**

PROPOSAL ALTERNATES

1. Provide and install approximately 88,544 square feet of ***PIVOT™*** **100 oz.** blended fiber (parallel XPS, monofilament, thatch) synthetic turf system over a MaxFlo+15mm pad.
   - Provide 12-year manufacturer warranty

Add to the base proposal **+ $338,200.00**

Pricing is valid for 60 days from the date of this proposal and is subject to cancellation at 90 days.

EXCLUSIONS

1. Any item of work not specifically listed above.
2. Any electrical work.
3. Utility relocation.
4. Turf recycling.
5. Any form of subgrade stabilization.
6. Existing drainage system repairs.
7. All landscape installation, maintenance, or repair.
8. Poor subgrade soils – Hellas will proof roll the subgrade to check for subgrade soil stability. Any remediation of a failing subgrade will be negotiated between the owner and the contractor. ***Hellas requires the owner to contract with a Geotechnical Engineer to perform a Geotechnical investigation of the site, determining the nature of the existing subgrade soils and making***

recommendations for any subgrade stabilization requirements. Pricing to be adjusted to recommendations of the new report.

9. Geotechnical Investigation.
10. Rock excavation or haul off.
11. Any embankment or processing of imported soils.
12. Any asphalt paving.
13. Any fence work not specifically described in the scope of work.
14. Engineering.
15. Construction Materials Inspection and Testing.
16. Site security.
17. Any Allowances or Contingencies.
18. Taxes.
19. Prevailing or union wages.
20. Any permits, administration fees, or any other fees, including any utility impact fees generated by construction improvements.
21. Owner shall provide a laydown area and ingress/egress for all personnel, equipment, and materials. Typical construction traffic is expected for the duration of this contract. Contractor NOT responsible for damage due to typical construction traffic ingress/egress to the construction site.

Notwithstanding anything to the contrary in any of the Contract documents, under no circumstances shall the Performance bonds, maintenance bonds, or the obligations of the Surety be liable for any warranty obligations that exceed 1 year from the date of substantial completion as defined in the Contract documents.

Hellas looks forward to the opportunity to collaborate with you.

Jyothika

Jyo Sathyanandan
Senior Estimator
Hellas

Brad Wilkinson

From: Brad Wilkinson
Sent: Sunday, January 18, 2026 6:38 PM
To: Noah Togiai; Jared Morgan
Cc: Peter Baxter; Wilson Sivertson; Alana Johnson; Angela Grimmer
Subject: Re: SAHS Project List

Okay Team,

I reviewed both, but I still want to have Scott take a look and see if his lens brings out any questions? I will have him do that tomorrow.

So overall, there are just a lot of unknowns from my world that I need to trust. For example, the Hellas quote seems to be super detailed on measurements and how big of a track, turf, poles, etc... the renner quote isn't as detailed with that. I assume both are comparable in terms of size of tracks and all correct? For example
Hellas says the turf is 88,544 sq feet, Renner doesn't specify. The Nailer under Hellas says 2,048 sq feet and the Renner says 2" x4" nailer but no sq foot mentioned. So I have lots of questions on measurements and such to see if we have the same measurements and are quoting us fairly and similarly (apples to apples). 🍎

Other things that I see which I have questions on:
Hellas is including the Logo and markings. Renner says striping, is the logo included, it appears to say it's in the extra list? Renner also includes Lacrosse markings. Do we need those?

The measurement of the uprights seem slightly different. 8', 20' high (Renner), and 8' 30' high (Hellas) what do we need and want?

8 30'?

Warranty: Renner says 8 year 3rd party pre paid warranty, while Hellas says 8 year manufacturer warranty and provide a third party. These seem slightly different.

Renner states they are relocating the lighting. Are they doing this if WE DON'T move it North?

Hellas is removing and disposing the existing visitor bleachers pad. 4,732 square feet
Are they getting rid of that slab we just spent like $25,000 on putting in?
I'm confused about concrete pads because they state they are removing one but then constructing one (just smaller). Super confusing to me.

Hellas says they are relocating the scoreboard? Is that accurate? I don't see mention on Renner?

Hellas says they charge extra to haul turf off site. What about Renner?

Recycle?

VISITING BLEACHERS

If we ask either party to install turf on that back field (North) would it cost more? How much?

Fencing: (Hellas) they are removing baseball fence? The fencing seems odd, and then Renner doesn't mention much about fencing at all?

Then on both it mentions Taxes, Bonds, prevailing wage, permit fees etc... are not included.
These could all be super costly. Noah when you presented you mentioned that all of those fell under the $200,000 contingency amount listed under Renner. Hellas doesn't state that, so their quote could and would be much more than they listed. Could you confirm that all those excluded items are in fact part of the $200,000 and would in fact be part of the $2,861M (Renner) and we wouldn't pay more than that amount?

Noah, these are some of the questions I have. A few more may come tomorrow after Scott and I speak. Do you know any of the answers to these? Maybe we can ask, whether that be you or we both get on a call? I just want to ensure we are comparing apples to apples. Hellas seems way more detailed but also more expensive. So is that because it's more accurate and detailed. I know Renner says we can lock in on that rate and if they measured wrong etc, it's not on us, right? Just want to make sure we are not surprised.

I just want to make sure as a team, we get all the Board items answered and provide enough detail and information.

Any other questions that others see per your review of the bids?

Thanks Noah and Team,

Brad

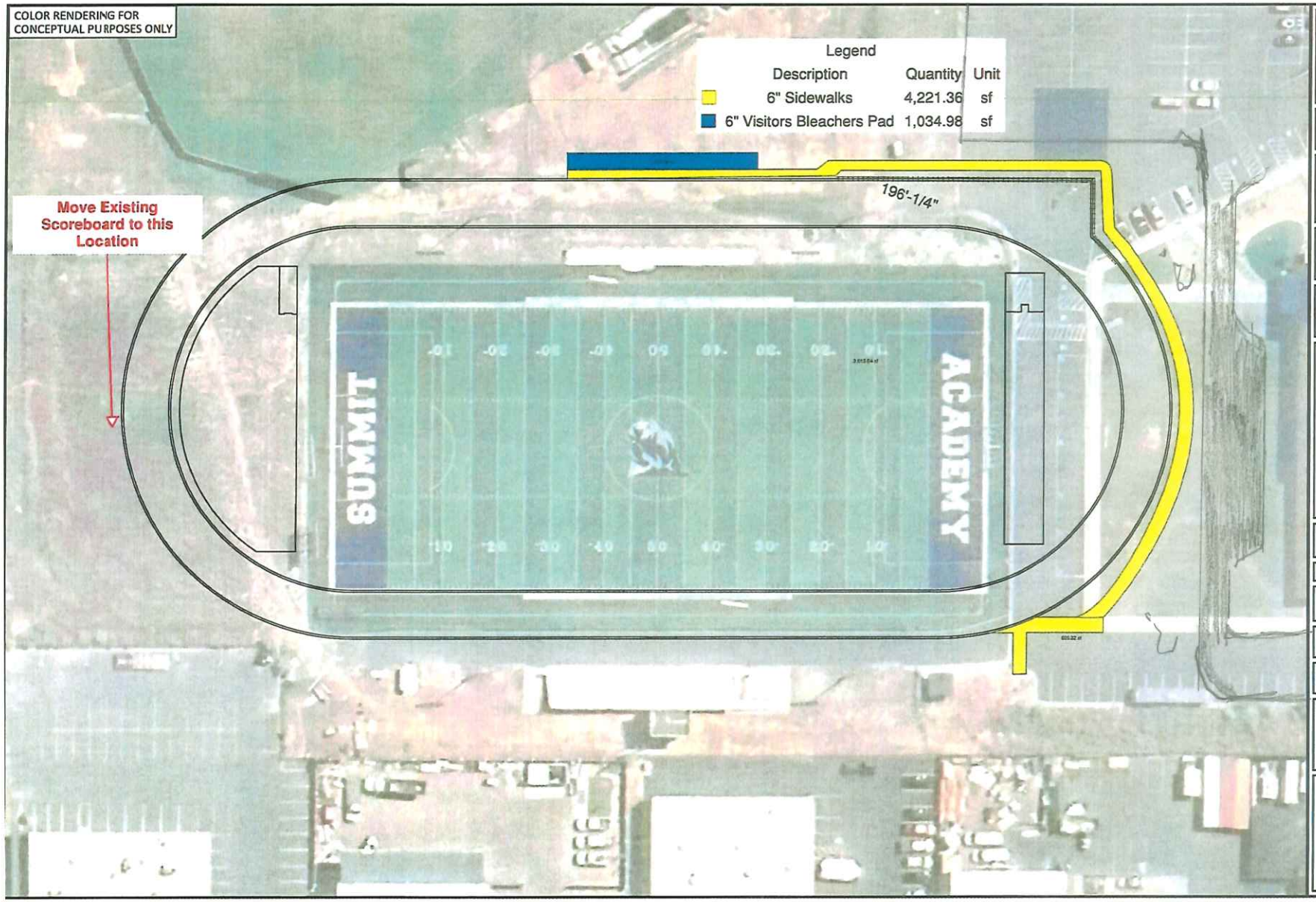
FIRE LANE

Get Outlook for iOS

From: Noah Togiai <Noah.Togiai@summitacademyschools.org>
Sent: Friday, January 16, 2026 9:51:10 AM
To: Jared Morgan <jared@albion-dev.com>; Brad Wilkinson <brad.wilkinson@summitacademyschools.org>
Cc: Peter Baxter <Peter.Baxter@summitacademyschools.org>; Wilson Sivertson <Wilson.Sivertson@summitacademyschools.org>; Alana Johnson <alana.johnson@summitacademyschools.org>; Angela Grimmer <angela.grimmer@summitacademyschools.org>
Subject: Re: SAHS Project List

Thanks Brad!

COLOR RENDERING FOR CONCEPTUAL PURPOSES ONLY



Hellas
A TENGATE COMPANY
Hellas Construction, Inc.
12000 West Parmer Lane
Austin, TX 78613
(P) (512) 250-2810
(F) (512) 250-1960
hellasconstruction.com

OWNER:
Summit Academy High School
14942 S 560 W Bluffdale, UT. 84065
801-495-3272

PROJECT:
6-LANE RUNNING TRACK & FIELD EVENTS, SYNTHETIC FB TURF CONSTRUCTION
PROJECT LOCATION:
BLUFFDALE, UTAH

matrix TURF

epiQ TRACKS

COMMENTS:
Drawing scale accurate ONLY when printed on 11x17 paper For visual purposes only, actual color may vary.

CREATED BY: DSR

All drawings and written material appearing herein constitute original unpublished work, and may not be duplicated, used or disclosed without the written consent of Hellas Construction, Inc.

DATE:
JANUARY 14, 2026

REVISION:
- EXISTING OPT A

SHEET TITLE
COLOR RENDERING

SHEET NUMBER:
1

SCALE: 1:50
0 25 50 75

2. The expectation is that we will receive the 2nd quote today. I will send it over to all of you as soon as I receive it.

3. The "Design Phase" will begin as soon as a contract is signed. In this phase, we can also start designing the "master plan" for all phases moving forward as well, which includes the auditorium.

4. The most recent message I received is that they can do it anywhere we want. I sent over some satellite images and pointed out specific spots on our campus that we were thinking of. He is gathering up the different types of auditoriums that they have done and seeing what would fit best in those specific places, if that makes sense?

Bonus: Selfishly, I would ask - What are the possibilities of adding the plaza or the baseball field into phase 1 if we choose not to spend the extra million to move the field north?

As always, let me know what else is needed from me! Thanks everyone.

Thank you,

Noah

Summit Academy High School
Athletic Director
(385) 463-4911
Go Bears!

From: Jared Morgan <jared@albion-dev.com>
Sent: Friday, January 16, 2026 9:42 AM
To: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>
Cc: Peter Baxter <Peter.Baxter@summitacademyschools.org>; Wilson Sivertson <Wilson.Sivertson@summitacademyschools.org>; Noah Togiai <Noah.Togiai@summitacademyschools.org>; Alana Johnson <alana.johnson@summitacademyschools.org>; Angela Grimmer <angela.grimmer@summitacademyschools.org>
Subject: Re: SAHS Project List

Great summary! Thanks so much for your work on this Brad! I have nothing else to add.

Jared

Sent from my iPhone

> On Jan 16, 2026, at 8:45 AM, Brad Wilkinson <brad.wilkinson@summitacademyschools.org> wrote:
>
> Hello All,
>
> I just wanted to give a quick update on where we stand and create a thread to get the information out and everyone is caught up to speed:
>
> 1. The Bond Metrics/Ratio has been resolved, especially by splitting the Phase 1 into 2 Fiscal Years. CHECK
> 2. With it being a $2.8M project, even though it is a state contract, we would like to get a second quote (Apples to Apples, if possible) to see where things stand with costs. That should roll in today, hopefully.
> 3. Once we decide on the best quote, I assume we would need to sit down and build the specs? Logo, color, etc....?
> 4. Noah, are we close to getting an answer from the 1st vendor on possibilities of placing a potential Performing Arts Center at SAHS elsewhere. We need to know options before we decide to move it North or not.
> 5. Phone call with David Robertson and this group will be on Jan 21st @ 3:30 so we can talk about Bond Metrics, LT Plans, bonding a Performing Arts Center down the road and what that would look like, etc
>
> Is there anything else we need to add to this list?
>
> Brad

A TENCATE COMPANY

January 20, 2026

Noah Togiai
Athletic Director
Summit Academy Schools
1940 West 14400 South
Bluffdale, UT 84065
385-463-4911
Noah.Togiai@summitacademyschools.org

RE: Summit Academy, UT
Proposal Clarifications and Rendering

The proposal for Summit Academy "Synthetic Track and Turf Field" dated 01-16-2026 was developed based on site information from the document "Topography Survey, designed by Ensign, dated 05-22-2024," which we used to assess existing conditions and develop the attached design layout.

Hellas clarifications:

1. Lacrosse markings: I need to check with Noah and see if he wants those. I didn't see them in the quote.
   Response: Lacrosse markings are included in the proposal.

2. The measurement of the uprights seem slightly different than a different quote we have and maybe what we currently have. You show 8' 30' high. Is this High School regulation size? If you could walk me through the sizing.
   Response: An 8-foot offset with 30-foot uprights is the standard specification for high school football goal posts.

3. Warranty: There is an 8 year warranty. To be clear this does include manufacture and 3rd party. Can you give me some detail about what is included in 3rd party?
   Response: Yes, an 8-year manufacturer warranty is included, as well as a third-party insured warranty. A third-party warranty is optional and is backed by an independent company, so it can still apply even if the manufacturer or installer is no longer around.

4. There is some language about removing and disposing the existing visitor bleachers pad. 4,732 square feet? Can you explain this and what we are doing? I'm confused about concrete pads because they state they are removing one but then constructing one (just smaller). Super confusing to me.
   Response: Recent Google Earth image shows an existing concrete pad that conflicts with the proposed running track alignment. The pad will be removed, and a new, smaller concrete pad will be constructed adjacent to the track to accommodate the relocated visitor bleacher upon project completion. Please

refer to the attached documents for the locations of the existing bleachers to be removed and the proposed new bleacher pad.

5. Are you needing to move, change, add lighting at all?
   Response: We are demoing all the existing lighting systems. So, 4 new poles, all new lighting fixtures and all new lighting circuits. We suggested replacing all the poles because the two east poles needed to be moved and it all insures all the poles will be able to handle the weight of all the new light fixtures needed. The existing poles only had 6 light fixtures per pole, and the new lighting fixtures counts/load will exceed the values of the existing circuits, due to the addition of the track and the designed lighting levels. The poles to the east will be moved to accommodate the new track, the poles to the west we placed in the same locations.

6. It says you are relocating the scoreboard? Is that accurate? Is that necessary?
   Response: Yes, the current scoreboard must be relocated to fit the layout of the proposed new field. Please refer to the attached document, which illustrates the proposed new location for the existing scoreboard.

7. Hellas states they charge extra to haul turf off site? At what rate? If we decide to make a practice field out of the old turf, just north of it. What would that cost?
   Response:
   i) The proposal includes the removal of the existing turf, its transport offsite, and disposal. It does not include the turf recycling cost.
   ii) If Hellas reinstalls the existing turf, the current warranty on the existing will be voided, and no new warranty can be offered by Hellas. Additionally, due to site limitations, there is insufficient space to accommodate a practice field just north of the new field.

8. Fencing: (Hellas) they are removing baseball fence? Where? Why?
   Response: The proposed field layout requires removal of the existing fence that coincides with the new running track. This fence section will be removed, and a replacement fence will be installed after the running track construction is complete. Refer to the attached document for the exact location of the fence removal.

9. Mention of: Taxes, Bonds, prevailing wage, permit fees etc... are not included.
   Response:
   i) Taxes and prevailing wages are not included in the proposal.
   ii) Bonds are included in the proposal.
   iii) Permits are included in the proposal.

Brad Wilkinson

From: Atkin, Jimmy <J.Atkin@hellas.com>
Sent: Tuesday, January 20, 2026 4:32 PM
To: Brad Wilkinson; Noah Togiai
Cc: Angela Grimmer
Subject: RE: Hellas/Summit Academy Q&A

Hey Brad,

Yes, there is for sure space to create a small practice field. My estimator (who helped with these questions) may have mis understood the ask. They thought you were asking for a full practice field North of the regular field. But if we took some of the existing turf to make a small practice field just north of the new field, yes, that we could do. Do you want pricing for that as well? Sorry for any miscommunication.

To your second question: if your existing turf was still under warranty (which I don't think it is) and we moved it, it no longer would be under warranty. It would not have anything to do with the new turf that we would install. I hope that clarifies.

Also, the turf quoted in the bid is an 8-year warranty. If you decided to go with the Pivot upgrade (which is listed as an alternate) that warranty is 12 years. But will last 15-20 easily. As well as the cost savings on maintenance as none is required. We provide a roller with the Pivot turf (at no cost to you) that you can roll from time to time which we recommend. All training will be provided regardless of the turf that you go with.

Thanks!

Jimmy Atkin
Business Development Manager
Utah, Idaho, Wyoming

Hellas
12000 West Parmer Lane
Austin, TX 78613

P: (512) 250-2910
C: (801) 550-3500

A TENCATE COMPANY

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From: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>
Sent: Tuesday, January 20, 2026 4:17 PM
To: Atkin, Jimmy <J.Atkin@hellas.com>; Noah Togiai <Noah.Togiai@summitacademyschools.org>

Cc: Angela Grimmer <angela.grimmer@summitacademyschools.org>
Subject: Re: Hellas/Summit Academy Q&A

*** INFORMATION: This is an external mail originating outside the TenCate Grass mail system.

Jimmy,

Thanks! Most of the answers make sense. We are feeling like there should be space to create a small practice area with the existing turf. Is that not the case?

Also, why would messing with the existing turf, make the new turfs warranty voided? Did I understand that right?

Brad

Get Outlook for iOS

From: Atkin, Jimmy <J.Atkin@hellas.com>
Sent: Tuesday, January 20, 2026 3:59:54 PM
To: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>; Noah Togiai <Noah.Togiai@summitacademyschools.org>
Cc: Angela Grimmer <angela.grimmer@summitacademyschools.org>
Subject: Hellas/Summit Academy Q&A

Hi Brad and Noah,

Attached you will find answers to your questions in red.

Let me know if you have any follow up questions to this document.

Thanks again for considering us! We are excited to partner with you on this project.

Jimmy Atkin
Business Development Manager
Utah, Idaho, Wyoming

Hellas
12000 West Parmer Lane
Austin, TX 78613

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C: (801) 550-3500

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Hellas
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(F) (512) 250-1960
hellasconstruction.com

OWNER:
Summit Academy High School
14942 S 560 W Bluffdale, UT. 84065
801-495-3272

PROJECT:
6-LANE RUNNING TRACK & FIELD EVENTS, SYNTHETIC FB TURF CONSTRUCTION
PROJECT LOCATION:
BLUFFDALE, UTAH

matrix.TURF

epiQ TRACKS

COMMENTS:
Drawing scale accurate ONLY when printed on 11x17 paper. For visual purposes only, actual color may vary.

CREATED BY: DSR

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DATE:
JANUARY 14, 2026

REVISION:
- OPT A

SHEET TITLE:
COLOR RENDERING

SHEET NUMBER:
1

SCALE: 1:50
0 25 50 75

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SHEET NUMBER:
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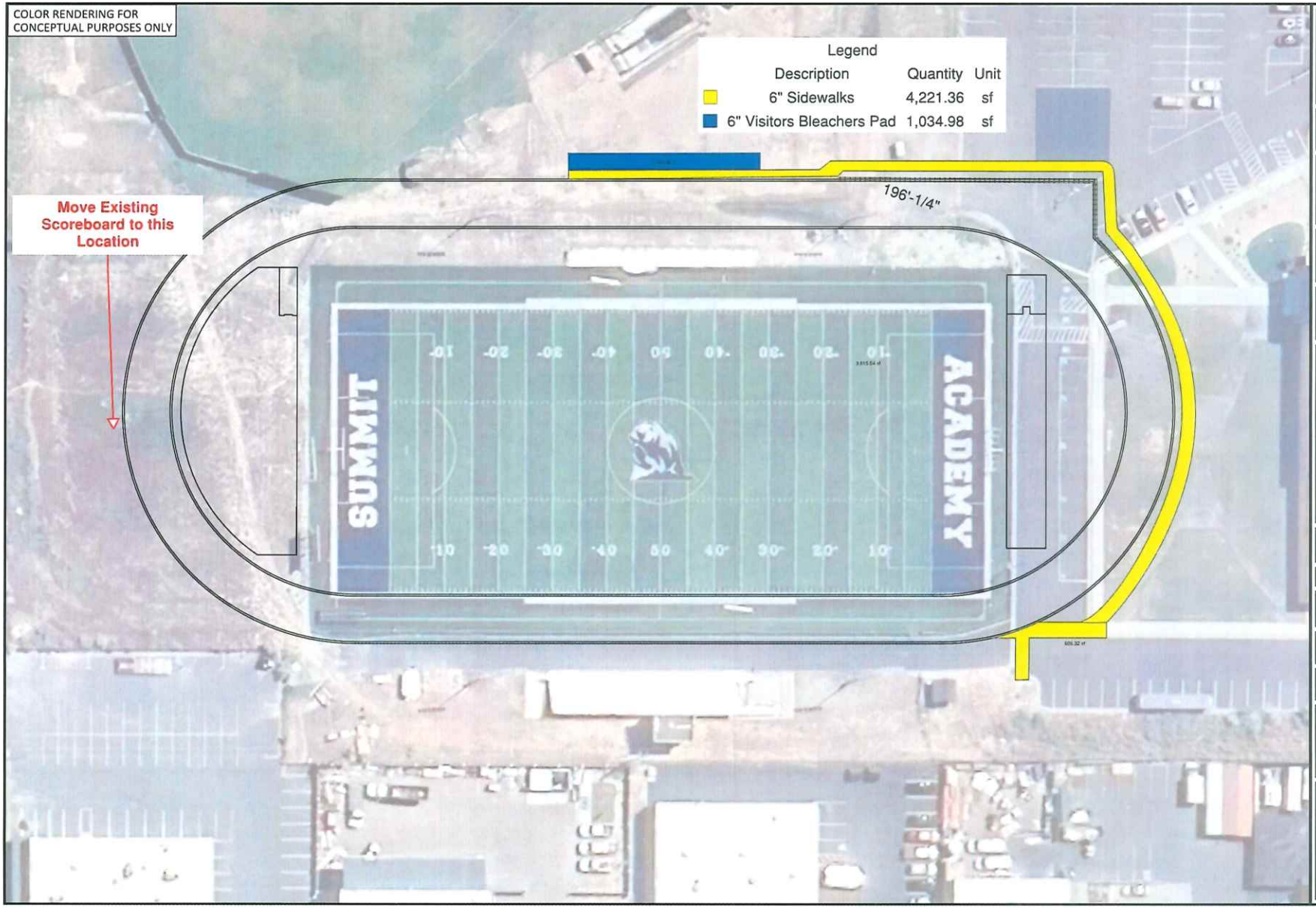

Hellas
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OWNER:
Summit Academy High School
14942 S 560 W Bluffdale, UT. 84065
801-495-3272

PROJECT:
6-LANE RUNNING TRACK & FIELD EVENTS, SYNTHETIC FB TURF CONSTRUCTION

PROJECT LOCATION:
BLUFFDALE, UTAH

matrix TURF

epiQ TRACKS

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CREATED BY: DSR

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DATE:
JANUARY 14, 2026

REVISION:
- EXISTING OPT A

SHEET TITLE:
COLOR RENDERING

SHEET NUMBER:
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SCALE: 1:50
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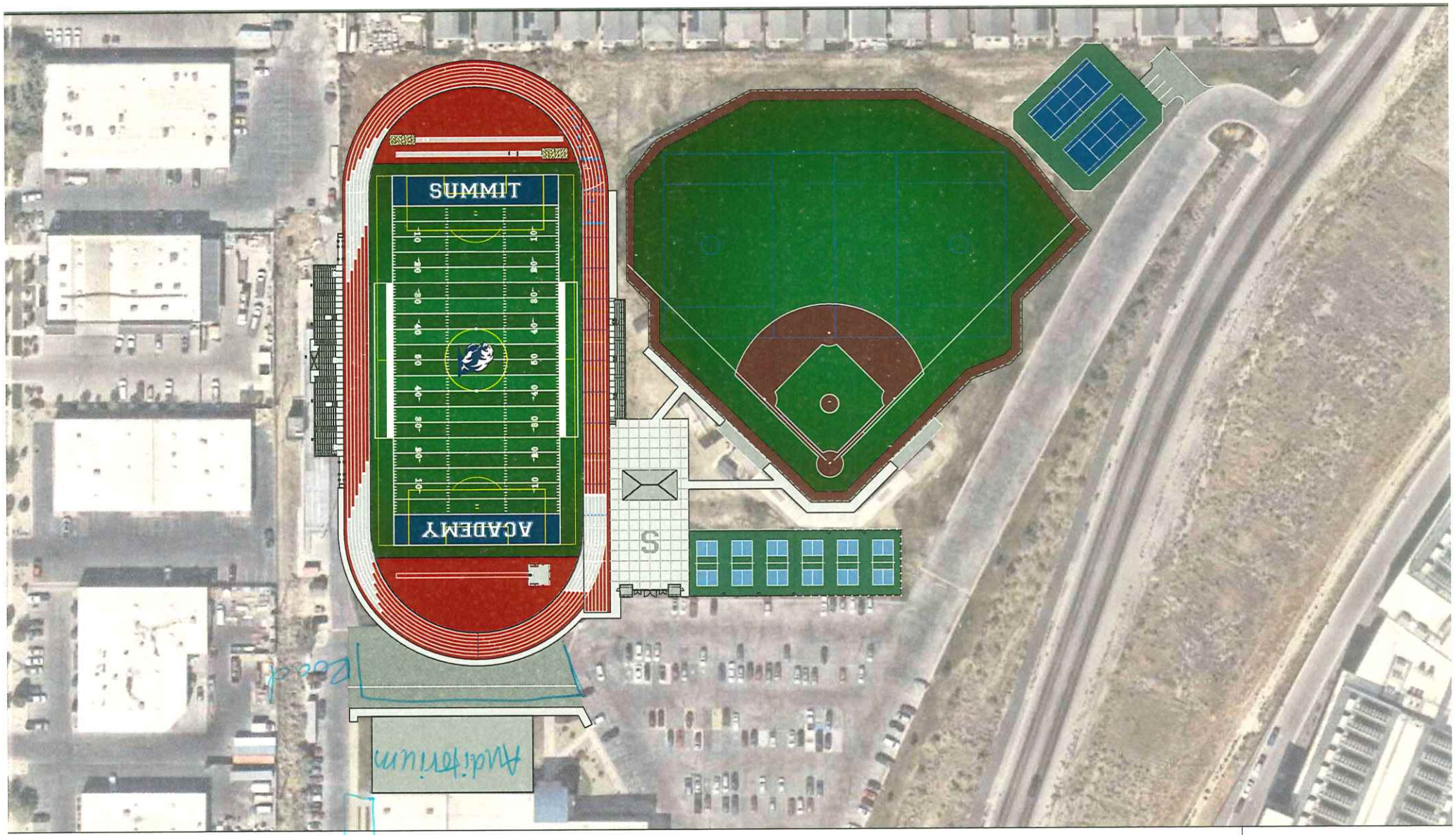

FieldTurf
A Tarkett Sports Company

SUMMIT ACADEMY HIGH SCHOOL MASTER PLAN

14942 S 560 W
BLUFFDALE, UTAH

0' 20' 40' 80'
SCALE: 1"=40'

November 10, 2025

CONCEPT A

SUMMIT ACADEMY HIGH SCHOOL MASTER PLAN

14942 S 560 W
BLUFFDALE, UTAH

0' 20' 40' 80'
SCALE: 1"=40'

November 10, 2025

CONCEPT B

Outlook

Phase Options Budget Summit Academy HS

From Brinar, Tyan <Tyan.Brinar@tarkettsports.com>
Date Mon 12/15/2025 9:49 AM
To Noah Togiai <Noah.Togiai@summitacademyschools.org>

Good morning Noah,

I have listed out the budget options for each design phase listed below -

Phase 1: (Same Footprint)Design/ Survey/ Geo Tech/ Pre Con/Demo/ South Access Road move toward building/ Track/ Field/ Visitor Bleachers/ East Lights move/ Fencing
Budget $3.1M

Phase 2: (ALT OPTION IN LIEU OF PHASE 1 above:(Move North) Design/ Survey/ Geo Tech/ Pre Con/Demo/ South Access Road Retrofit/ Track/ Field/ Home Bleachers/ Visitor Bleachers/ Press box/ East Lights move/ Fencing
Budget $4.6M

Phase 3: (Baseball Field/ Dugouts/ Fencing/ Tennis/ Pickleball)
Budget $2.5- $3M

JAN 8th
→ Capital outlay
THURSDAY

Phase 4: (Plaza/ Restroom) CONCESSIONS
Budget $1M

Phase 5: (Weightroom/ Training/ Office)
Budget $3.4M-$4.4M

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ROUND 2- BIDS, QUESTIONS, ANSWERS

PRICING PROPOSAL

renner
A Tarkett Sports Company

Summit Academy Track and Field Replacement

February 2, 2026

From	
Contact	Dylan Bird
Company	L.E.R., Inc. dba Renner Sports Surfaces
Address	PO Box 651477
City, State, Zip	Salt Lake City, UT 84165
Country	United States
Phone	801-381-8385

To	
Contact	Noah Togiai
Company	Summit Academy
Address	14942 S 560 W
City, State, Zip	Bluffdale, UT 84065
Phone	385-462-4911
Email	noah.togiai@summitacademyschools.org

L.E.R. Inc., dba Renner Sports Surfaces, in conjunction with FieldTurf USA, Inc., is pleased to present the following proposal. Renner price estimates are based on both contracts with the Utah Department of Administrative Services (DAS) and OMINA Partners (previously known as The Cooperative Purchasing Network [TCPN]).

Utah DAS provides purchasing and contract oversight for all the State Cooperative and agency contracts and OMNIA Partners is a buying co-op that public entities can use to purchase goods and services.

Since products have already been pre-bid, members do not have to duplicate the formal bid process per Contract State of Utah Contract # PA4631 and OMNIA Master Agreement #: R220503.

DAS

Click on the following DAS hyperlink for contract due diligence documentation: Contract # PA4631

OMNIA PARTNERS

Click on the following OMNIA Partners hyperlink for contract due diligence documentation: Omnia #R220503

Scope of work for the project to be constructed as depicted in the plans and details as described herein, proposal is subject to exclusions that may be listed below:

Inclusions, Exclusions, Clarifications

Inclusions

BASE BID – PHASE 1

ROUND 2

FIELD NAME	SUMMIT
TURF SYSTEM	Vertex Pri
SQUARE FOOTAGE	87,817 SF 47,180 SF
FIELD MARKINGS	Football ar
TRACK SYSTEM	BSS-200
SYNTHETIC TURF PRICE	$ 952,814.00

PRICING PROPOSAL

renner
A Tarkett Sports Company

POST TENSIONED CONCRETE TRACK, TRACK SURFACING PRICE	$ 912,933.00
DESIGN OF ATHLETIC FACILITIES, PRE CON, GENERAL CONDITIONS, DEMOLITION, SITE WORK	$ 575,373.00
TOTAL PROJECT PRICE FOR CONSTRUCTION	**$ 2,441,120.00**
ALTERNATES: PAYMENT AND PERFORMANCE BONDS	$32,047.00
ALTERNATES: CONTINGENCY	$200,000.00
ALTERNATES: CONTINGENCY ADDITIONAL REQUESTS -500 Seat Visitor Bleacher, Scoreboard, Retrofit Practice Field (70'x300'), Expanded Site Concrete at Entry Corridor	$563,714.00
TOTAL WITH ALTERNATES	**$3,236,881.00**

VOLUNTARY ALTERNATE PRICING:

ADD Alternate No. 1: BSS-300	**LUMP SUM**
BSS-300 synthetic track surface in lieu of BSS-200	ADD
Total	**$ 123,000.00**

ADD Alternate No. 2: BSS-1000	**LUMP SUM**
BSS-1000 synthetic track surface in lieu of BSS-200	ADD
Total	**$ 348,000.00**

PRICING PROPOSAL

renner
A Tarkett Sports Company

PRODUCT DETAILS

FieldTurf, the worldwide leader in artificial turf, is pleased to offer the FieldTurf Vertex Prime 2.25" (FTVTP-57) system, with the following product characteristics:

- **Pile Height:** 2.25 Inches
- **Infill Weight:** 6.2lbs sand & 2.2lbs cryo per sq.ft.
- **Pile Weight:** 43 oz/yd2
- **Total System Weight:** 1274 oz/yd2

PRICE INCLUDES:

ATHLETIC FIELD

a) Erosion Control BMPs
b) Demolition to include – goalposts, cut and cap irrigation as applicable. No as-builts at time of pricing, so no relocation or re-routing of mainlines are included in this budget.
c) Strip 6" of topsoil in field area and haul offsite. Note: no borings at time of bid. Assumed 6" topsoil and that subgrade material passes proof roll after compaction.
d) Lasergrade & compact subgrade. Perform proof roll on subgrade.
e) Supply drainage design under synthetic turf limits
f) Drainage Under Synthetic Turf:
    a. Furnish & install up to 12" collector loop in field
        i. Includes excavation, fabric, pipe, rock, fittings
    b. Furnish & install four (4) nyloplast basins in field
    c. Connect to manhole within 50' of track (manhole supplied by others)
    d. Exact drainage TBD with design.
g) Furnish & install geotextile fabric on subgrade with minimum 12" overlap
h) Furnish & install 2"x4" nailer board on to concrete at turf perimeter for turf attachment
i) Furnish & install 4" permeable base under synthetic turf
j) Furnish & install 2" permeable finishing stone under synthetic turf
k) Fine grade to within FT tolerances
l) Furnish & install one pair of goalposts (8' offset, 20' high uprights).
m) Installation of the artificial in-filled grass surface upon a suitable base.
n) An (8) year 3rd party pre-paid insured warranty on the FieldTurf artificial grass surface.
o) Soccer, Football and Lacrosse markings.
p) One (1) GMAX report upon completion.
q) Standard Maintenance Equipment - (1) GroomRight and (1) Fieldsweep.

PRICING PROPOSAL

renner
A Tarkett Sports Company

POST TENSIONED CONCRETE TRACK HIGH, JUMP PAD, LONG JUMP PIT AND RUNWAYS

a) Supply engineered stamped drawings
b) Supply and install a 2" of fine aggregate, laser grade and compact as per specification to the track oval and high jump pad, runways only.
c) Supply and install (2) layers poly sheeting over sub-grade to reduce friction and vapor retarder on the track oval, high jump pad, runways only.
d) Supply and install industry standard 4000 psi post tensioned concrete track oval and high jump pad as per specification and our submitted engineered design.
e) After 30-day concrete cure period on track oval and all concrete events, supply and install BSS-200 synthetic track surface to the track oval and all events as per specifications and drawings.
f) Stripe the track and events as per NFHS standards and school recommendations.

DESIGN, PRECON SERVICES, SITE WORK, AND GENERAL CONDITIONS

g) Supply Master Concept for Phasing
h) Survey, Civil Design of Athletics
i) CAD and Plan sets
j) Demolition, supply and install visitor bleachers, relocation of existing Musco lighting on east (2 poles), and site work per specifications and our submitted engineered design per phasing.

PRICE DOES NOT INCLUDE:

a) Any costs associated with necessary changes relating to the delineation of the field.
b) Unless otherwise specified, the price does not include any G-max testing.
c) Any alteration or deviation from specifications involving extra costs, which alteration or deviation will be provided only upon executed change orders, and will become an extra charge over and above the offered price.
d) Site security.
e) Boring for utilities.
f) Any additional electrical work.
g) Additional lighting cost required other than allowance for moving (2) Existing Musco lights to the east to accommodate new project footprint.
h) Unsuitable soils: once subgrade has been established, a proof roll will be performed to ensure the structural stability of the soils; in the event that unsuitable soils are encountered, a price to remedy these areas can be provided by FieldTurf.
i) Installation of manholes, junction boxes, gabions, concrete rip rap, storm drainage not related to the track & field construction, grate inlets and reinforced concrete pipe.
j) Relocation, removal and repair of existing utilities not limited to irrigation, electrical conduits, power poles, water, sewer, gas, cable, telephone, owner placed conduits and/or communication feeds within the field of play.
k) Repair or resurfacing existing asphalt parking lot if damaged by truck traffic.
l) Site restoration, sodding, landscaping or grow-in.
m) Permit fees, Inspection fees, quality testing.
n) Logos or Lettering.

o) Performance and Payment Bond fees.
p) All applicable taxes, prevailing wages, union labor and other labor law levies.
q) Anything not explicitly noted in the inclusions.

Note: **Due to the uncertainty and volatility in raw materials supplies, material costs, and shipping delays, this proposal is valid for 30 days. All pricing is based on current market value. Prices subject to change when job materials are ordered at market value.**

Clarifications

All material is guaranteed as specified. All work shall be completed in a workmanlike manner according to standard industry practices. Any alteration or deviation from the above specifications will be executed only upon written change orders and may become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. This proposal is subject to acceptance within **30** days and, if not accepted, is cancelable and voidable thereafter at the option of Renner Sports. Owner to carry fire, flood, earthquake, and other necessary insurance. We are fully covered by Workmen's Compensation Insurance.

If digging is required, Renner Sports shall contact the local buried utility locating service. The owner will be responsible for repairs to any underground lines, if damaged, although reasonable care will be taken when Renner Sports is advised of their presence. This proposal is predicated upon normal digging conditions, and if rocks are encountered, the owner will be response for all associated additional extra time and equipment costs necessitated to complete the work.

The owner shall establish and provide suitable access to the construction site; Renner Sports will not be liable for any damages to the construction site and/or site restoration due to unsuitable access. Potable water will be available within fifty feet (50') of the site (along with a standard ¾" garden hoses)

Payments. The below payment schedule will be required and requires **a down payment/deposit of 0% of the proposed amount prior to ordering materials and scheduling work.** Progress payments will be required according to the following milestones:

- **0% of the proposed amount due upon acceptance**
- **Monthly Progress Payments,**
- **100% upon completion**

Payment requests will be issued in accordance with the above payment schedule and are due within ten (10) days of the date of invoice. Work may be suspended and/or delayed if progress payments are not timely and current. Accounts shall be considered overdue and delinquent thirty (30) days after date of invoice. Delinquent accounts shall bear interest at a rate of 1 ½% per month (18% annually) and will be subject to all charges necessary for collection, including, but not limited to, all attorney's fees and all related legal costs. Final payment shall become due upon completion of contractor's work. Opening or use of an installation by owner shall be considered acceptance. Liens and/or bond claims will be filed on delinquent accounts. In the event of termination by owner, the contractor shall be paid for all work performed to date and for all materials ordered, manufactured and/or procured as of the date of termination.

The contractor is not liable for delays caused by strikes, the inability to secure adequate materials, fuel shortage, weather conditions, mechanical failures, Acts of God, *force majeure* and/or any other cause beyond Renner Sports' control.

Renner Sports is a non-union entity and is not bound by any organized labor agreements and/or collective bargaining agreements.

It is understood that if a soil sterilant is applied, it is in an effort to retard weed growth as much as possible and no guarantee or warranty as to its effectiveness is expressed or implied. Contractor is not responsible for cracks due to heaving, soil expansion, frost, other conditions, *force majeure* and/or Acts of God.

This proposal is predicated upon standard construction and industry practices developed over the past twenty-five (25) years. Be advised that it is inherent in all asphalt and concrete to crack and Renner Sports will not be responsible for all such cracks. Renner Sports cannot be responsible for ground movement and heaving or settling of the soils. This proposal does not include soils investigation or extraordinary drainage costs. Because of the possibility of expanding soil problems, the owner is urged to procure a soils investigation by a qualified soils engineer. Renner Sports disclaims any and all liability for soil heaving, but will modify this proposal to include any work, as recommended by the owner's soils engineer.

If the proposed work cannot be performed during the current construction season due to delays caused by the owner, his agents, or employees, this contract shall be valid for the subsequent construction season, subject to possible increases in labor and materials.

The owner may accept this proposal as a binding contract either by signature or by making any payments to Renner Sports in consideration of services, and either of the above modes of acceptance shall be deemed to incorporate all of the terms of this proposal into the contract between the parties thereby formed.

PRICING PROPOSAL

renner
A Tarkett Sports Company

If this proposal is accepted, please sign one copy, indicating which alternates (if any) are accepted, and return it via email or to the office of Renner Sports as soon as possible.

Proposal Details

Authorized

Signature: _____

Acceptance of Proposal:

The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.

Payments will be made as outlined above.

Signature: _____

Date of Acceptance: _____

Print Name: _____

If you have questions regarding the FieldTurf and Beynon SmartBuy Cooperative Purchasing Program, please contact Eric Fisher at: eric.fisher@smartbuycooperative.com.

If the price above is approved please make the PO or contract out to L.E.R. Inc. dba Renner Sports Surfaces 3096 S. Davis Dr. Salt Lake City, UT 84115.

Brad Wilkinson

From: Bird, Dylan <Dylan.Bird@tarkettsports.com>
Sent: Wednesday, February 4, 2026 9:00 AM
To: Brad Wilkinson
Cc: Noah Togiai; Jared Morgan; Brinar, Tyan
Subject: RE: Final Questions ahead of Tomorrow

Morning,

See responses in red below. Please call my mobile with any questions.

DYLAN BIRD
Tarkett SPORTS | renner By Tarkett Sports
Mobile: 801-381-8385
Email: dylan.bird@tarkettsports.com
FieldTurf | BEYNON | ClassicCourt | GRASSMASTER | Tarkett SPORTS INDOOR | Tarkett SPORTS CONSTRUCTION

From: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>
Sent: Tuesday, February 3, 2026 1:45 PM
To: Bird, Dylan <Dylan.Bird@tarkettsports.com>
Cc: Noah Togiai <Noah.Togiai@summitacademyschools.org>; Jared Morgan <jared@albion-dev.com>
Subject: Final Questions ahead of Tomorrow

***CAUTION: EXTERNAL e-mail** - Be Aware - sent by brad.wilkinson@summitacademyschools.org*

Dylan,

Thanks for the phone call just a bit ago. Ahead of my meeting tomorrow with the team, let me ask this so I have all the information needed. In your most recent proposal, it's broken down like this:

Track $912,000, is the football turf here or the one below? The field amount is above the $912k in the proposal.
Design, Demolition, Site Work $575,373

Construction $2.44M

Bonds and such $32,000
Contingency: $200,000- what are the odds we use some or most of this in your opinion? My guess or thought is that you will want to use some of this for landscaping or anything else like that to close the loop on the new construction area.
Alternative Contingency $563,714- I do believe we will use most of this as we need all of those items we most recently spoke about Ok

Total $3.23M

- The $3.23M is a worst-case scenario for Phase 1? It would not under any circumstance exceed this? Only if we add scope items. But as we mentioned above since this is a design/ build we have the ability to design within your budget.
- Is there any Discounts, wiggle room under the Design and Site work$575,373 There could be some on precon/design once we get into it. This is mostly general condition costs, demo, earthwork, perimeter fence, lights, etc.
- I don't want to compromise the quality of the work but are there areas other than not utilizing some of the Contingency that we can get? Same as noted above, I think so base on final design.
    - Is there a Possibility of a Discount if we use you for all PHASES? Yes. We could work that out after master plan concept is approved in phase 1. The goal being to execute a future agreement tied to that design that locks in your price.
- We do plan to do the Entrance, Bathroom, Ticket booth next year. Perfect, we can included design considerations for that.
- The Baseball/Softball the following Ok

If you can get me the information ahead of our 10am tomorrow that would help?

Thanks Dylan

Brad

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Brad Wilkinson

From: Scott Pettit
Sent: Wednesday, January 28, 2026 8:05 AM
To: Brad Wilkinson
Subject: Re: Renner- Phase 1 update

I have been thinking about this project alot. I hate to be moving forward so quickly but I understand the need.

I think we would need to replace the current lighting. The current lighting is adequate but not the best. As we expand the track, it wouldn't be enough.

Also, I think we need to have a serious discussion about electrical and water so that we have the option to finish Phase 2 in the future without needing to tear up the field or track.

Scott K. Pettit
Director of Safety and Transportation
Grant Coordinator
Summit Academy Schools
scott.pettit@summitacademyschools.org

On Jan 27, 2026, at 3:48 PM, Brad Wilkinson <brad.wilkinson@summitacademyschools.org> wrote:

Thanks Dylan and Tyan for the phone call just minutes ago. I look forward to getting some hard numbers from you, some RED BOX Options for Performing Arts, and answers to the e-mail below.

In the meantime- Noah, is it possible to grab your Maintenance team and measure the area where we would potentially place a practice field and send that in this thread? Is that doable?

Look forward to hearing back from everyone soon
Brad

From: Brad Wilkinson
Sent: Tuesday, January 27, 2026 2:54 PM
To: Noah Togiai <Noah.Togiai@summitacademyschools.org>; Angela Grimmer <angela.grimmer@summitacademyschools.org>
Cc: Jared Morgan <jared@albion-dev.com>; Wilson Sivertson <Wilson.Sivertson@summitacademyschools.org>; Alana Johnson <alana.johnson@summitacademyschools.org>; Scott Pettit <scott.pettit@summitacademyschools.org>; Bird, Dylan <dylan.bird@tarkettsports.com>; Brinar, Tyan <tyan.brinar@tarkettsports.com>
Subject: RE: Renner- Phase 1 update

Hello Renner Team,

Thanks Noah for connecting us. Renner team, thanks for speaking to Scott and I the other night on the phone so that we could discuss the questions ad details of the project. I know you said you would furnish us a new Quote/Project Budget after the New Requests:
Road, Practice Field (North), Bleachers (500), Potential Scoreboard
Do you have a timeline of when we can expect that quote/budget?

As I gathered all the questions and notes made on the project, I want to ensure that as you have and will quote us on this project we are thinking about the following: Does/Will your quote/bid include all ofn the following:

Concrete
1. Concrete Curb
2. Concrete Bleacher Pad
3. Concrete Sidewalks
4. Concrete Retaining Wall – Construction of approximately 380 linear feet of a 3-foot-high retaining wall at the southeast corner of the track and parking lot, extending along a portion of the track's southern curve.
5. Slot Drain Outside of Track

1. Track Radius Monuments
2. Long Jump/Triple Jump Landing Pits
3. Pole Vault Boxes

Field Drainage System
1. HDPE Collector Piping

Post-Tension Concrete Pad & Base

Provide and install the following athletic equipment:
A. 1 – Pair 8' offset, 20' upright goal posts
B. 1 – Pair of goal post pads
C. 1 – Long Jump/Triple Jump take-off boards
D. 1 – Stainless steel pole vault box with cover

Synthetic Running Track

Synthetic Turf Field
1. Impervious Liner
2. Nailer
3. Composite Flat Drain
4. Drainage Stone
5. Synthetic Turf
Football lines
Soccer lines
Lacrosse lines
End Zone colors and letters
One (1) center logo
Supply one (1) tow-behind ground-driven sweeper/groomer.
Provide a 8 OR 12-year manufacturer warranty.
Provide a third-party insured warranty
**The Practice Field NORTH of the current football field- Install current turf as a practice field

Asphalt Pavement
1. Flex Base –install approximately 6,250 square feet of 10-inch road base material between the southern radius of the running track and the school building.
2. Asphaltic Pavement – Furnish and install approximately 6,250 square feet of compacted asphalt

1. Provide and install one (1) 500 - seating capacity visitor bleacher.
2. Relocate OR New scoreboard.
3. Furnish and install approximately 100 linear feet of 12' tall Chain link fence with privacy screen fabric
between the baseball field and the running track.
4. Furnish and install approximately 1,460 linear feet of 6' tall Chain link fence around the track.
5. Furnish and install four (4) 6'-height x 4'-wide chain-link single gates.
6. Furnish and install one (1) 6'-height x 10'-wide chain-link double gate.
7. Furnish and install 500 linear feet 2" fiber optics conduit- Per talk with Scott on the phone

Electrical
1. Fixtures for Field Lighting
2. 8 Fixtures for Egress Lighting
3. 4 - 70' Concrete Encased Direct Embedded Steel Sports Light Pole.
4. Pre-wired plug and play cross arms down to remote distribution panel.
5. Remote distribution panel inclusive of individual fixture breakers
7. Controls

Sports Lighting Installation Includes:
1. Offloading and assembly of sports lighting system.
2. Foundations of sports lighting poles.
3. Erection of sport lighting poles.
4. Individual laser aiming of all sports lighting.
5. Installation of all new sports lighting circuits into an existing panel. The existing panel was assumed to be under the press box area.
6. Demo the 4 existing sports lighting poles with the 24 existing sports lighting fixtures with disposal.
Existing sports lighting circuits will be made safe and abandoned under grade.

From: Noah Togiai <Noah.Togiai@summitacademyschools.org>
Sent: Tuesday, January 27, 2026 1:20 PM
To: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>; Angela Grimmer <angela.grimmer@summitacademyschools.org>
Cc: Jared Morgan <jared@albion-dev.com>; Wilson Sivertson <Wilson.Sivertson@summitacademyschools.org>; Alana Johnson <alana.johnson@summitacademyschools.org>; Scott Pettit <scott.pettit@summitacademyschools.org>; Bird, Dylan <dylan.bird@tarkettsports.com>; Brinar, Tyan <tyan.brinar@tarkettsports.com>
Subject: Re: Renner- Phase 1 update

Brad, I have included both Ty and Dylan from Renner in this response. I will let them answer in this thread!

Thank you,

Noah

Summit Academy High School
Athletic Director
(385) 463-4911
Go Bears!

<image001.png>

From: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>
Sent: Tuesday, January 27, 2026 1:18 PM
To: Noah Togiai <Noah.Togiai@summitacademyschools.org>; Angela Grimmer <angela.grimmer@summitacademyschools.org>
Cc: Jared Morgan <jared@albion-dev.com>; Wilson Sivertson <Wilson.Sivertson@summitacademyschools.org>; Alana Johnson <alana.johnson@summitacademyschools.org>; Scott Pettit <scott.pettit@summitacademyschools.org>
Subject: Renner- Phase 1 update

Noah,

Sorry I don't seem to have an email contact for Renner. Can you inquire and ask them when we can expect an updated quote with the things we spoke about on the phone last week? I really need to review and see what they have updated/budget wise for the project- mainly with the parking lot request, practice field, and scoreboard.

Please let me know, I hope everything is good with your family situation and wish you nothing but the best!

Brad

A TENCATE COMPANY

January 27, 2026

Noah Togiai
Athletic Director
Summit Academy Schools
1940 West 14400 South
Bluffdale, UT 84065
385-463-4911
Noah.Togiai@summitacademyschools.org

RE: Summit Academy, UT
Synthetic Track and Matrix Helix Turf Field Proposal

Hellas is pleased to provide this Scope of Work and Proposal for the above-referenced project based on the attached rendering. Pricing is based on Hellas' current cooperative contract entitled TenCate State of Utah Cooperative Contract #PA4888 for sports surfaces, installation, and related products and services. Through this contract, Hellas' products have been competitively and lawfully bid providing member schools and agencies with quality and preferential pre-priced products and services. Cooperative member is fully responsible for reviewing any contract award for compliance with the member's jurisdictional procurement requirements.

General Conditions

Hellas will:

1. Provide project insurance, supervision, and mobilization.
2. Provide construction surveying, layout, and staking.
3. Provide performance and payment bonds.
4. Provide track lane and event marking drawings submittals prior to construction.
5. Provide synthetic turf shop drawings prior to construction.
6. Provide final punch-out and clean-up of the completed project.
7. This proposal assumes start date of Summer 2026. Pricing is to be adjusted if the start date is rescheduled to a later date.

BASE PROPOSAL

Existing Conditions

Hellas scope of work:

1. Construct one (1) construction entrance.
2. Excavate to subgrade. Excavated materials will be disposed of off-site.

3. Removal and disposal of approximately 1,660 linear feet of existing field storm pipe and seven (7) drain boxes.
4. Demolish and cap approximately 254 linear feet of 4" sanitary line.
5. Remove and dispose approximately 81,200 square feet of the existing field turf.
6. Remove and dispose of the existing field vertical drainage system.
7. Remove and dispose approximately 13,956 square feet of existing asphalt pavement.
8. Remove and dispose approximately 160 linear feet of existing baseball fence.
9. Remove and dispose approximately 1,070 linear feet of existing football fence.
10. Remove and dispose approximately 1,602 linear feet of existing curb.
11. Remove and dispose approximately 4,732 square feet of the existing visitor bleacher pad.

***** All activities pertaining to the removal or relocation of irrigation system are excluded from this proposal.***

*****Subgrade cut and fill quantities are based on the topographic survey dated 05/22/2024. Any deviations from the conditions shown in the survey may require adjustments to pricing.***

Concrete

Hellas scope of work:

1. *Concrete Curb* – Construct approximately 235 linear feet of concrete curb (6" x 12") reinforced with two (2) continuous #4 rebar.
2. *Concrete Bleacher Pad* – Construct approximately 2,400 square feet of 6" visitors bleacher pad.
3. *Concrete Sidewalks* – Construct approximately 4,658 square feet of 6" sidewalks to provide access to the visitor bleacher pad.
4. *Concrete Retaining Wall* – Construction of approximately 380 linear feet of a 3-foot-high retaining wall at the southeast corner of the track and parking lot, extending along a portion of the track's southern curve.
5. *Slot Drain Outside of Track* – Construct approximately 197 linear feet of reinforced concrete curb and slot drain.

Concrete at Events

Hellas scope of work:

1. *Track Radius Monuments* – Construct two (2) track radius monuments in concrete.
2. *Long Jump/Triple Jump Landing Pits* – Construct approximately 74 linear feet of concrete curb (12" x 12") reinforced with two (2) continuous #4 rebar. Provide and install specified 30 mil liner, 4" depth 3/8" pea gravel, 4" perforated pipe, and 12" depth pit sand.
3. *Pole Vault Boxes* – Provide and install one (1) stainless steel pole vault boxes in concrete and connect the drainage to the turf under-drain system.

Field Drainage System

Hellas scope of work:

1. *HDPE Collector Piping* – Provide and install the necessary HDPE piping for the field. Connection point will be based on Hellas field design.

Post-Tension Concrete Pad & Base

Hellas scope of work:

1. Provide and place 2" of fines for a leveling course.
2. Provide and place 10mil vapor barrier.
3. Construct approximately 47,275 square feet of 5" post tensioned slab, with tendon spacing per engineering.

Athletic Equipment

Hellas scope of work:

1. Provide and install the following athletic equipment:
    A. 1 – Pair 8' offset, 30' upright Hellas goal posts
    B. 1 – Pair of goal post pads
    C. 1 – Long Jump/Triple Jump take-off boards
    D. 1 – Stainless steel pole vault box with cover

Synthetic Running Track

Hellas scope of work:

1. Provide and install 5,253 SY of ***epiQ*** Tracks® **V300** (Red) 13mm impermeable paved mat and structural spray polyurethane surfacing system on the track oval and events.
2. Stripe per local requirements. *No lettering, logos, or distance tick marks are included in the proposal amount.*

Synthetic Turf Field

Hellas scope of work:

1. *Impervious Liner* – Provide and install a 30-mil impervious liner over the subgrade, under the perimeter collector pipe, and attach it to the Nailer.
2. *Nailer* – Provide and install approximately 2,048 feet of plastic 2" x 4" **EcoNailer™**.
3. *Composite Flat Drain* – Provide and install 1" x 12" composite flat drain at 30' O.C.
4. *Drainage Stone* – Provide and place 4" permeable base stone and 2" permeable finish stone; each course laser graded and compacted to proper planarity and density.
5. *Synthetic Turf* - Provide and install approximately 88,544 square feet of ***Matrix*** *HELIX* **46 oz.** 100% polyethylene twisted monofilament with Shape Memory Technology synthetic turf system with the noted installation options listed below.
    - Football lines and markings per attached rendering.
    - Soccer lines and markings per attached rendering.
    - Lacrosse lines and markings per attached rendering.
    - End Zone colors and letters per attached rendering.

- One (1) center logo per attached rendering.
- Proprietary REALFILL installation of unique silica pea gravel base and ambient ground SBR rubber.
- Supply one (1) tow-behind ground-driven sweeper/groomer.
- Gmax testing.
- Provide an 8-year manufacturer warranty.
- Provide a third-party insured warranty.

After synthetic turf installation is complete, Hellas will provide an orientation on the operation and maintenance of the turf field, as well as all supplied equipment quoted above.

Asphalt Pavement

Hellas scope of work:

1. *Flex Base* – Furnish and install approximately 6,250 square feet of 10-inch road base material between the southern radius of the running track and the school building.
2. *Asphaltic Pavement* – Furnish and install approximately 6,250 square feet of compacted asphalt, consisting of a 3" base layer and a 1/2" commercial mix surface course, placed over a 10" road base.

Miscellaneous

Hellas scope of work:

1. Provide and install one (1) 500 - seating capacity visitor bleacher.
2. Relocate one (1) scoreboard.
3. Furnish and install approximately 100 linear feet of 12' tall Chain link fence with privacy screen fabric between the baseball field and the running track.
4. Furnish and install approximately 1,460 linear feet of 6' tall Chain link fence around the track.
5. Furnish and install four (4) 6'-height x 4'-wide chain-link single gates.
6. Furnish and install one (1) 6'-height x 10'-wide chain-link double gate.
7. Furnish and install 500 linear feet 2" fiber optics conduit.

***** This proposal does not cover any work related to the fiber optics cables and home bleachers.***

Electrical

Hellas scope of work:

1. 60 Fixtures for Field Lighting – CLIR2-EV.
2. 8 Fixtures for Egress Lighting – CLIR2-EV.
3. 4 - 70' Concrete Encased Direct Embedded Steel Sports Light Pole.
4. Pre-wired plug and play cross arms down to remote distribution panel.
5. Remote distribution panel inclusive of individual fixture breakers, additional 75kA surge protection and disconnect per pole.
6. 10 Year Manufacturers' Warranty.
7. Controls – offsite with 10 years of Cloud service.
8. Freight to job site.

Sports Lighting Installation Includes:

1. Offloading and assembly of sports lighting system.
2. Foundations of sports lighting poles.
3. Erection of sport lighting poles.
4. Individual laser aiming of all sports lighting.
5. Installation of all new sports lighting circuits into an existing 480V panel. The existing panel was assumed to be under the press box area.
6. Demo the 4 existing sports lighting poles with the 24 existing sports lighting fixtures with disposal. Existing sports lighting circuits will be made safe and abandoned under grade.

***** Pricing is based on installation of sports lighting, poles, crossarms and related materials.***

***** Pole and fixture installation will require full access to the fields/stadium without the need for turf or track protection.***

*****Drilling is based on normal soil conditions without consideration of rock removal. Engineer Stamped foundation design to be provided upon award of project based on typical soils unless geotechnical report is provided by owner. No geotechnical engineering or survey is included with this project. Pricing is subject to adjustment if geotechnical reports are provided by the owner and soil conditions require additional installation considerations.***

Base Proposal Price **$ 4,106,500.00**

CONTINGENCY

1. Contingency for site electrical
   Add to proposal total **$ 175,000.00**

***** Due to unknowns regarding the electrical infrastructure, location, and conditions we have included a contingency for site electrical on this project. This value will be treated as time and material and any amount not utilized will be returned to the customer at the end of the project.***

PROPOSAL ALERNATES

1. Add alternate for Dynamic Scenes
   Add to proposal total **$ 6,400.00**

2. Add alternate for RGB's and DMX controls (incudes 4 RGB fixtures per pole)
   Add to proposal total **$ 73,900.00**

Pricing is valid for 60 days from the date of this proposal and is subject to cancellation at 90 days.

A TENCATE COMPANY

EXCLUSIONS

1. Any item of work not specifically listed above.
2. Any electrical work outside of what is included in narrative above.
3. Any work related to the fire hydrant.
4. Striping of the existing parking lots.
5. Turf recycling.
6. Any form of subgrade stabilization.
7. Existing drainage system repairs.
8. All landscape installation, maintenance, or repair.
9. Poor subgrade soils – Hellas will proof roll the subgrade to check for subgrade soil stability. Any remediation of a failing subgrade will be negotiated between the owner and the contractor. ***Hellas requires the owner to contract with a Geotechnical Engineer to perform a Geotechnical investigation of the site, determining the nature of the existing subgrade soils and making recommendations for any subgrade stabilization requirements. Pricing to be adjusted to recommendations of the new report.***
10. Geotechnical Investigation.
11. Rock excavation or haul off.
12. Any embankment or processing of imported soils.
13. Any fence work not specifically described in the scope of work.
14. Engineering.
15. Construction Materials Inspection and Testing.
16. Site security.
17. Any Allowances or Contingencies not specifically described in the scope of work.
18. Taxes.
19. Prevailing or union wages.
20. Any permits, administration fees, or any other fees, including any utility impact fees generated by construction improvements.
21. Owner shall provide a laydown area and ingress/egress for all personnel, equipment, and materials. Typical construction traffic is expected for the duration of this contract. Contractor NOT responsible for damage due to typical construction traffic ingress/egress to the construction site.

Notwithstanding anything to the contrary in any of the Contract documents, under no circumstances shall the Performance bonds, maintenance bonds, or the obligations of the Surety be liable for any warranty obligations that exceed 1 year from the date of substantial completion as defined in the Contract documents.

Hellas looks forward to the opportunity to collaborate with you.

Jyothika

Jyo Sathyanandan
Senior Estimator
Hellas

COLOR RENDERING FOR
CONCEPTUAL PURPOSES ONLY

Hellas
A TENCATE COMPANY
Hellas Construction, Inc.
12000 West Parmer Lane
Austin, TX 78613
(P) (512) 250-2910
(F) (512) 250-1960
hellasconstruction.com

OWNER:
Summitt Academy High School
14942 S 560 W Bluffdale, UT 84065
801-495-3272

PROJECT:
6-LANE RUNNING TRACK & FIELD EVENTS, SYNTHETIC FB TURF CONSTRUCTION

PROJECT LOCATION:
BLUFFDALE, UTAH

matrix TURF

epiQ TRACKS

COMMENTS:
Drawing scale accurate ONLY when printed on 11x17 paper. For visual purposes only, actual color may vary.

CREATED BY: DSR

All drawings and written material appearing herein constitute original unpublished work, and may not be duplicated, used or disclosed without the written consent of Hellas Construction, Inc.

DATE:
JANUARY 14, 2026

REVISION:
- OPT A

SHEET TITLE:
COLOR RENDERING

SHEET NUMBER:
1

SCALE: 1:50
0 25 50 75

A TENCATE COMPANY

January 27, 2026

Noah Togiai
Athletic Director
Summit Academy Schools
1940 West 14400 South
Bluffdale, UT 84065
385-463-4911
Noah.Togiai@summitacademyschools.org

RE: Summit Academy, UT
Synthetic Track and Pivot Turf Field Proposal

Hellas is pleased to provide this Scope of Work and Proposal for the above-referenced project based on the attached rendering. Pricing is based on Hellas' current cooperative contract entitled TenCate State of Utah Cooperative Contract #PA4888 for sports surfaces, installation, and related products and services. Through this contract, Hellas' products have been competitively and lawfully bid providing member schools and agencies with quality and preferential pre-priced products and services. Cooperative member is fully responsible for reviewing any contract award for compliance with the member's jurisdictional procurement requirements.

General Conditions

Hellas will:

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3. Provide performance and payment bonds.
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5. Provide synthetic turf shop drawings prior to construction.
6. Provide final punch-out and clean-up of the completed project.
7. This proposal assumes start date of Summer 2026. Pricing is to be adjusted if the start date is rescheduled to a later date.

BASE PROPOSAL

Existing Conditions

Hellas scope of work:

1. Construct one (1) construction entrance.
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6. Remove and dispose of the existing field vertical drainage system.
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***** All activities pertaining to the removal or relocation of irrigation system are excluded from this proposal.***

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4. *Concrete Retaining Wall* – Construction of approximately 380 linear feet of a 3-foot-high retaining wall at the southeast corner of the track and parking lot, extending along a portion of the track's southern curve.
5. *Slot Drain Outside of Track* – Construct approximately 197 linear feet of reinforced concrete curb and slot drain.

Concrete at Events

Hellas scope of work:

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2. *Long Jump/Triple Jump Landing Pits* – Construct approximately 74 linear feet of concrete curb (12" x 12") reinforced with two (2) continuous #4 rebar. Provide and install specified 30 mil liner, 4" depth 3/8" pea gravel, 4" perforated pipe, and 12" depth pit sand.
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Field Drainage System

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Athletic Equipment

Hellas scope of work:

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4. *Drainage Stone* – Provide and place 4" permeable base stone and 2" permeable finish stone; each course laser graded and compacted to proper planarity and density.
5. *Synthetic Turf* - Provide and install approximately 88,544 square feet of ***PIVOT™*** **100 oz.** blended fiber (parallel XPS, monofilament, thatch) synthetic turf system over a MaxFlo+15mm pad with the noted installation options listed below
    - Football lines and markings per attached rendering.
    - Soccer lines and markings per attached rendering.
    - Lacrosse lines and markings per attached rendering.
    - End Zone colors and letters per attached rendering.

- One (1) center logo per attached rendering.
- Supply one (1) tow-behind ground-driven sweeper/groomer.
- Gmax testing.
- Provide a 12-year manufacturer warranty.
- Provide a third-party insured warranty.

6. *Cooling Additive* – Install ***PIVOT***COOL™ a precision-engineered, low-volume subsurface layer designed for use with Pivot™ performance sports turf. Positioned between the primary backing and the thatch layer, PivotCool™ provides enhanced surface cooling and environmental stability while enhancing the dynamic load capabilities of the surface. It was developed as an integrated part of the Pivot™ system.

After synthetic turf installation is complete, Hellas ***will provide an orientation on the operation and maintenance of the turf field, as well as all supplied equipment quoted above.***

Asphalt Pavement

Hellas scope of work:

1. *Flex Base* – Furnish and install approximately 6,250 square feet of 10-inch road base material between the southern radius of the running track and the school building.
2. *Asphaltic Pavement* – Furnish and install approximately 6,250 square feet of compacted asphalt, consisting of a 3" base layer and a 1/2" commercial mix surface course, placed over a 10" road base.

Miscellaneous

Hellas scope of work:

1. Provide and install one (1) 500 - seating capacity visitor bleacher.
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Electrical

Hellas scope of work:

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4. Pre-wired plug and play cross arms down to remote distribution panel.
5. Remote distribution panel inclusive of individual fixture breakers, additional 75kA surge protection and disconnect per pole.

6. 10 Year Manufacturers' Warranty.
7. Controls – offsite with 10 years of Cloud service.
8. Freight to job site.

Sports Lighting Installation Includes:

1. Offloading and assembly of sports lighting system.
2. Foundations of sports lighting poles.
3. Erection of sport lighting poles.
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***** Pricing is based on installation of sports lighting, poles, crossarms and related materials.***

***** Pole and fixture installation will require full access to the fields/stadium without the need for turf or track protection.***

*****Drilling is based on normal soil conditions without consideration of rock removal. Engineer Stamped foundation design to be provided upon award of project based on typical soils unless geotechnical report is provided by owner. No geotechnical engineering or survey is included with this project. Pricing is subject to adjustment if geotechnical reports are provided by the owner and soil conditions require additional installation considerations.***

Base Proposal Price **$ 4,450,200.00**

CONTINGENCY

1. Contingency for site electrical
   Add to proposal total **$ 175,000.00**

***** Due to unknowns regarding the electrical infrastructure, location, and conditions we have included a contingency for site electrical on this project. This value will be treated as time and material and any amount not utilized will be returned to the customer at the end of the project.***

PROPOSAL ALERNATES

1. Add alternate for Dynamic Scenes
   Add to proposal total **$ 6,400.00**

2. Add alternate for RGB's and DMX controls (incudes 4 RGB fixtures per pole)
   Add to proposal total **$ 73,900.00**

Pricing is valid for 60 days from the date of this proposal and is subject to cancellation at 90 days.

EXCLUSIONS

1. Any item of work not specifically listed above.
2. Any electrical work outside of what is included in narrative above.
3. Any work related to the fire hydrant.
4. Striping of the existing parking lots.
5. Turf recycling.
6. Any form of subgrade stabilization.
7. Existing drainage system repairs.
8. All landscape installation, maintenance, or repair.
9. Poor subgrade soils – Hellas will proof roll the subgrade to check for subgrade soil stability. Any remediation of a failing subgrade will be negotiated between the owner and the contractor. ***Hellas requires the owner to contract with a Geotechnical Engineer to perform a Geotechnical investigation of the site, determining the nature of the existing subgrade soils and making recommendations for any subgrade stabilization requirements. Pricing to be adjusted to recommendations of the new report.***
10. Geotechnical Investigation.
11. Rock excavation or haul off.
12. Any embankment or processing of imported soils.
13. Any fence work not specifically described in the scope of work.
14. Engineering.
15. Construction Materials Inspection and Testing.
16. Site security.
17. Any Allowances or Contingencies not specifically described in the scope of work.
18. Taxes.
19. Prevailing or union wages.
20. Any permits, administration fees, or any other fees, including any utility impact fees generated by construction improvements.
21. Owner shall provide a laydown area and ingress/egress for all personnel, equipment, and materials. Typical construction traffic is expected for the duration of this contract. Contractor NOT responsible for damage due to typical construction traffic ingress/egress to the construction site.

Notwithstanding anything to the contrary in any of the Contract documents, under no circumstances shall the Performance bonds, maintenance bonds, or the obligations of the Surety be liable for any warranty obligations that exceed 1 year from the date of substantial completion as defined in the Contract documents.

Hellas looks forward to the opportunity to collaborate with you.

Hellas

A TENCATE COMPANY

Jyothika

Jyo Sathyanandan
Senior Estimator
Hellas

COLOR RENDERING FOR
CONCEPTUAL PURPOSES ONLY

Hellas
A TENCATE COMPANY
Hellas Construction, Inc.
12000 West Parmer Lane
Austin, TX 78613
(P) (512) 250-2910
(F) (512) 250-1960
hellasconstruction.com

OWNER:
Summit Academy High School
14942 S 560 W Bluffdale, UT. 84065
801-495-3272

PROJECT:
6-LANE RUNNING TRACK & FIELD EVENTS, SYNTHETIC FB TURF CONSTRUCTION

PROJECT LOCATION:
BLUFFDALE, UTAH

matrix TURF

epiQ TRACKS

COMMENTS:
Drawing scale accurate ONLY when printed on 11x17 paper. For visual purposes only, actual color may vary.

CREATED BY: DSR

All drawings and written material appearing herein constitute original unpublished work, and may not be duplicated, used or disclosed without the written consent of Hellas Construction, Inc.

DATE:
JANUARY 14, 2026

REVISION:
- OPT A

SHEET TITLE:
COLOR RENDERING

SHEET NUMBER:
1

SCALE: 1:50
0 25 50 75

Brad Wilkinson

From: Atkin, Jimmy <J.Atkin@hellas.com>
Sent: Wednesday, January 28, 2026 2:19 PM
To: Brad Wilkinson
Subject: Re: Today/hellas

Brad, I have a quick question for you.

Can you call super quick?

We'd like to fly out a few people that can help get a better idea on these asks. It would really help us to be on site as a team. I think we can really help on budget numbers if some questions that we have got answered by our internal teams.

If you could give us about a week, that will give us enough time to get my team here so we can ultimately trim down where we can. Does that work?

For us, it wouldn't push us back at all. And would still have time to finish.

We still may need to have a quick call to discuss, but we are happy to try and make a lower number work.

Jimmy

From: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>
Sent: Wednesday, January 28, 2026 1:51:47 PM
To: Atkin, Jimmy <J.Atkin@hellas.com>
Subject: RE: Today/hellas

*** INFORMATION: This is an external mail originating outside the TenCate Grass mail system.

Jimmy,

One of my meetings today was with a board member. We obviously need to make a decision soon on which contract we decide and we are trying to get as much information as we can to make informed decisions. This is a big one for us, so we are trying to balance our due diligence and timeline that we are up against.

We do need to see if there are any areas that we can trim. I do think we want to stay with the post tension track, so please leave that one be. I wanted to see if we can negotiate anything in terms of supplies/materials. Are there cheaper options (without jeopardizing too much of the quality), is there anything we can do in order to reduce labor, especially if we decide to use you on other phases of our project such as a concessions/ticket booth, baseball/softball field, pickleball courts etc.....

I just need to see where we can trim, to try and stay in the $3M-3.5M range

I can possibly get on the phone a little later but I need to see if we can negotiate at all?

Brad

From: Atkin, Jimmy <J.Atkin@hellas.com>
Sent: Wednesday, January 28, 2026 11:15 AM
To: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>
Subject: Re: Today/hellas

No worries! I understand.

I was hoping to get a beat on the permitting side of things and be proactive. My team can find out specifics on that. Unless you already know how long it takes the city to come out. We don't want this to be what potentially delays the schedule that we envision.

Appreciate it!

Jimmy

From: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>
Sent: Wednesday, January 28, 2026 11:10:14 AM
To: Atkin, Jimmy <J.Atkin@hellas.com>
Subject: RE: Today/hellas

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Jimmy,

Tausha let me know you called. I'm in some meeting most of the day. I can try and call you later this afternoon. Is there something I can do for you?

Brad

From: Atkin, Jimmy <J.Atkin@hellas.com>
Sent: Wednesday, January 28, 2026 9:02 AM
To: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>
Subject: Today/hellas

Morning, Brad,

Hope all is well.

For a faster response at any time, please feel free to text me with any questions, suggestions, or anything at all. Here to help!

Thank you for the opportunity! Can't wait to work on this for you.

801 550-3500 (cell)

Jimmy Atkin
Hellas

Brad Wilkinson

From: Atkin, Jimmy <J.Atkin@hellas.com>
Sent: Tuesday, January 27, 2026 2:09 PM
To: Brad Wilkinson
Cc: Noah Togiai; Angela Grimmer
Subject: RE: Hellas/Summit Academy Q&A
Attachments: Hellas Proposal - Summit Academy Track Matrix Helix Turf - 01.27.2026.pdf; Hellas Proposal - Summit Academy Track Pivot Turf - 01.27.2026 (002).pdf

Hi Brad and Team,

I hope this email finds you well.

First and foremost, thank you sincerely for the opportunity to be part of this project. I truly appreciate the trust you have placed in us. I hope it is evident how passionate I am—not only about the work we do, but about this specific project and its long-term impact.

Ultimately, this investment is for the students: supporting their success both in the classroom and on the field. We believe the proposed scope delivers exactly what you are looking for and represents a premium solution that will serve your students well for many years to come. For that, I am genuinely grateful—and I know both current and future students will benefit from this project.

Our company takes great pride in delivering the best: best-in-class products, exceptional customer service, and industry-leading warranties—all under one roof. I will remain your primary point of contact from start to finish and well beyond project completion. Everything is covered under a single warranty, without the complexity of multiple subcontractors or overlapping responsibilities that can sometimes create confusion. My hope is that the pricing aligns closely with your expectations; however, if it is higher, it reflects the quality of the products, service, and long-term value we provide. I trust that will be taken into consideration.

We also take a very transparent and conservative approach to pricing. Our goal is to put our best foot forward from the beginning and avoid unnecessary change orders down the road. We never want you in a position where costs escalate after a contract is signed. At this stage, the pricing reflects a complete and well-thought-out scope. As the project progresses, you should expect clarity and consistency—if anything, opportunities for savings rather than added expense. I hope that approach provides confidence and peace of mind.

All of these things will also help for a smooth transition as you look into Phase 2 down the road.

Attached, please find the proposal with comprehensive pricing that includes all major components consolidated into one total price:

- Turf – Helix Matrix (PIVOT in separate proposal)
- Track – Post Tension
- Lighting – LED fixtures with new poles
- Road

• Bleachers
• Civil Work
• Electrical (included as a contingency, as exact requirements will be finalized once we are on site; any unused portion would remain in your budget)

Additionally, we have prepared a second proposal that includes PIVOT turf, should you choose that option. This proposal is priced slightly higher due to the upgraded turf system.
Please don't hesitate to reach out with any questions or if you would like to discuss the options further. I appreciate the opportunity and look forward to working together.

Jimmy Atkin
Business Development Manager
Utah, Idaho, Wyoming

Hellas
12000 West Parmer Lane
Austin, TX 78613

P: (512) 250-2910
C: (801) 550-3500

Visit us at HellasConstruction.com

From: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>
Sent: Monday, January 26, 2026 11:46 AM
To: Atkin, Jimmy <J.Atkin@hellas.com>; Noah Togiai <Noah.Togiai@summitacademyschools.org>
Cc: Angela Grimmer <angela.grimmer@summitacademyschools.org>; Scott Pettit <scott.pettit@summitacademyschools.org>
Subject: RE: Hellas/Summit Academy Q&A

*** INFORMATION: This is an external mail originating outside the TenCate Grass mail system.

Thanks Jimmy-

Look forward to getting that back-

Brad

From: Atkin, Jimmy <J.Atkin@hellas.com>
Sent: Monday, January 26, 2026 9:38 AM
To: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>; Noah Togiai <Noah.Togiai@summitacademyschools.org>
Cc: Angela Grimmer <angela.grimmer@summitacademyschools.org>; Scott Pettit

<scott.pettit@summitacademyschools.org>
Subject: RE: Hellas/Summit Academy Q&A

Good morning, Everyone,

I hope you all had a fantastic weekend.

Really looking forward to next steps this week. Should you have any remaining questions at all, please don't hesitate to ask. If you would like to meet as well, happy to do so via TEAMS or in person. Just a heads up, I will be in Idaho for a few days but can be reached via phone and email. If you would like to meet in person, I can alter my plans to be here in person and will drop everything to do so.

Attached you will find some interesting data as it relates to PIVOT and baseball. Take a look. **We partnered with the San Francisco Giants groundskeeping staff to test Oracles natural grass field. And we came up with some comparisons.**

As a reminder, to move forward and to get this on the calendar, I will need the following:

1. **LOI- Letter of Intent from you- Attached a Copy to fill out.**
2. **Proposals- Which I already have**

So just the LOI from you. After I have that we can get it on the calendar at which time I will create the official Agreement and send that over for your review. After that we will schedule a design meeting to make sure the turf colors and lettering is what you want.

Lastly, I will have final pricing back today for the Road and Bleachers. Will shoot that over once I have it back from my estimating team.

Can't thank you enough for the opportunity to work on this project with and for you. I sincerely appreciate it.

Have the best week.

Jimmy Atkin
Business Development Manager
Utah, Idaho, Wyoming

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From: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>
Sent: Wednesday, January 21, 2026 9:48 AM
To: Atkin, Jimmy <J.Atkin@hellas.com>; Noah Togiai <Noah.Togiai@summitacademyschools.org>
Cc: Angela Grimmer <angela.grimmer@summitacademyschools.org>; Scott Pettit <scott.pettit@summitacademyschools.org>
Subject: RE: Hellas/Summit Academy Q&A

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Noah- Thoughts on Visiting Bleachers?

From: Atkin, Jimmy <J.Atkin@hellas.com>
Sent: Wednesday, January 21, 2026 9:34 AM
To: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>; Noah Togiai <Noah.Togiai@summitacademyschools.org>
Cc: Angela Grimmer <angela.grimmer@summitacademyschools.org>; Scott Pettit <scott.pettit@summitacademyschools.org>
Subject: RE: Hellas/Summit Academy Q&A

Brad and Noah,

We can provide what a price would be for 500 and 1,000 if you would like?

Scott, I have my team standing by. We just have a few more questions for you. Are you available for a quick team's call? If so, I can send you out an invite that will have the link.

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Utah, Idaho, Wyoming

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From: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>
Sent: Wednesday, January 21, 2026 9:23 AM
To: Atkin, Jimmy <J.Atkin@hellas.com>; Noah Togiai <Noah.Togiai@summitacademyschools.org>
Cc: Angela Grimmer <angela.grimmer@summitacademyschools.org>; Scott Pettit

<scott.pettit@summitacademyschools.org>
Subject: RE: Hellas/Summit Academy Q&A

*** INFORMATION: This is an external mail originating outside the TenCate Grass mail system.

Yes, we need the Visiting bleachers to at least have a 500 seat capacity. Currently the home is 1,000

Noah?

From: Atkin, Jimmy <J.Atkin@hellas.com>
Sent: Wednesday, January 21, 2026 9:17 AM
To: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>; Noah Togiai <Noah.Togiai@summitacademyschools.org>
Cc: Angela Grimmer <angela.grimmer@summitacademyschools.org>; Scott Pettit <scott.pettit@summitacademyschools.org>
Subject: RE: Hellas/Summit Academy Q&A

Would love some additional insight as to why that would need to be a fire lane only.

Also, just heard back from my estimating team. This proposal does not include any new bleachers for the visitor's section. The scope is limited to the relocation of the existing visitor bleachers.

I can quote out what matching your home bleachers would look like. Just let me know if that is what you would like me to do.

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Utah, Idaho, Wyoming

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From: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>
Sent: Wednesday, January 21, 2026 9:05 AM
To: Atkin, Jimmy <J.Atkin@hellas.com>; Noah Togiai <Noah.Togiai@summitacademyschools.org>
Cc: Angela Grimmer <angela.grimmer@summitacademyschools.org>; Scott Pettit <scott.pettit@summitacademyschools.org>
Subject: RE: Hellas/Summit Academy Q&A

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I'm going to tag Scott Pettit in on this part and he can maybe tell you what he thinks would need to happen, if you need insights on what we think may need to happen on the road?

Scott- Tag, you're it!

Brad

From: Atkin, Jimmy <J.Atkin@hellas.com>
Sent: Wednesday, January 21, 2026 8:49 AM
To: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>; Noah Togiai <Noah.Togiai@summitacademyschools.org>
Cc: Angela Grimmer <angela.grimmer@summitacademyschools.org>
Subject: RE: Hellas/Summit Academy Q&A

Hey Brad,

I will find out. Checking now for you.

Jimmy Atkin
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From: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>
Sent: Wednesday, January 21, 2026 8:33 AM
To: Atkin, Jimmy <J.Atkin@hellas.com>; Noah Togiai <Noah.Togiai@summitacademyschools.org>
Cc: Angela Grimmer <angela.grimmer@summitacademyschools.org>
Subject: RE: Hellas/Summit Academy Q&A

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Jimmy,

Two additional questions

1) Are we having the visiting bleachers look just like the home side?
2) So if we decide to not move the field North and leave as is, we will need to change that road to a Fire Lane only. If that is not part of the contract, which right now it's not, we would need to Hire a GC. Would that be something we could include in the project by chance?

Thanks,
Brad

From: Atkin, Jimmy <J.Atkin@hellas.com>
Sent: Tuesday, January 20, 2026 4:37 PM
To: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>; Noah Togiai <Noah.Togiai@summitacademyschools.org>
Cc: Angela Grimmer <angela.grimmer@summitacademyschools.org>
Subject: RE: Hellas/Summit Academy Q&A

You're very welcome!

While I have you, would you like a quote on a practice field to the north?

Jimmy Atkin
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Utah, Idaho, Wyoming

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From: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>
Sent: Tuesday, January 20, 2026 4:35 PM
To: Atkin, Jimmy <J.Atkin@hellas.com>; Noah Togiai <Noah.Togiai@summitacademyschools.org>
Cc: Angela Grimmer <angela.grimmer@summitacademyschools.org>
Subject: Re: Hellas/Summit Academy Q&A

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Perfect, thanks for the clarifications. Let us review as a team and we will get back soon. Thanks for the quick responses, it really helps!

Brad

Get Outlook for iOS

From: Atkin, Jimmy <J.Atkin@hellas.com>
Sent: Tuesday, January 20, 2026 4:32:13 PM
To: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>; Noah Togiai <Noah.Togiai@summitacademyschools.org>
Cc: Angela Grimmer <angela.grimmer@summitacademyschools.org>
Subject: RE: Hellas/Summit Academy Q&A

Hey Brad,

Yes, there is for sure space to create a small practice field. My estimator (who helped with these questions) may have mis understood the ask. They thought you were asking for a full practice field North of the regular field. But if we took some of the existing turf to make a small practice field just north of the new field, yes, that we could do. Do you want pricing for that as well? Sorry for any miscommunication.

To your second question: if your existing turf was still under warranty (which I don't think it is) and we moved it, it no longer would be under warranty. It would not have anything to do with the new turf that we would install. I hope that clarifies.

Also, the turf quoted in the bid is an 8-year warranty. If you decided to go with the Pivot upgrade (which is listed as an alternate) that warranty is 12 years. But will last 15-20 easily. As well as the cost savings on maintenance as none is required. We provide a roller with the Pivot turf (at no cost to you) that you can roll from time to time which we recommend. All training will be provided regardless of the turf that you go with.

Thanks!

Jimmy Atkin
Business Development Manager
Utah, Idaho, Wyoming

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P: (512) 250-2910
C: (801) 550-3500

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From: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>
Sent: Tuesday, January 20, 2026 4:17 PM
To: Atkin, Jimmy <J.Atkin@hellas.com>; Noah Togiai <Noah.Togiai@summitacademyschools.org>
Cc: Angela Grimmer <angela.grimmer@summitacademyschools.org>
Subject: Re: Hellas/Summit Academy Q&A

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Jimmy,

Thanks! Most of the answers make sense. We are feeling like there should be space to create a small practice area with the existing turf. Is that not the case?

Also, why would messing with the existing turf, make the new turfs warranty voided? Did I understand that right?

Brad

Get Outlook for iOS

From: Atkin, Jimmy <J.Atkin@hellas.com>
Sent: Tuesday, January 20, 2026 3:59:54 PM
To: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>; Noah Togiai <Noah.Togiai@summitacademyschools.org>
Cc: Angela Grimmer <angela.grimmer@summitacademyschools.org>
Subject: Hellas/Summit Academy Q&A

Hi Brad and Noah,

Attached you will find answers to your questions in red.

Let me know if you have any follow up questions to this document.

Thanks again for considering us! We are excited to partner with you on this project.

Jimmy Atkin
Business Development Manager
Utah, Idaho, Wyoming

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Brad Wilkinson

From: Atkin, Jimmy <J.Atkin@hellas.com>
Sent: Wednesday, January 28, 2026 3:00 PM
To: Brad Wilkinson
Subject: Re: Today/hellas

Sounds great, Brad

I'm on the road on my way home from Idaho. Text me at 801-550-3500. If you can't get through for some reason. Send me your number and I can call you back if I don't answer.

Jimmy

From: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>
Sent: Wednesday, January 28, 2026 2:29:47 PM
To: Atkin, Jimmy <J.Atkin@hellas.com>
Subject: RE: Today/hellas

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Wrapping up. I can try and call in about 10 minutes

From: Atkin, Jimmy <J.Atkin@hellas.com>
Sent: Wednesday, January 28, 2026 2:19 PM
To: Brad Wilkinson <brad.wilkinson@summitacademyschools.org>
Subject: Re: Today/hellas

Brad, I have a quick question for you.

Can you call super quick?

We'd like to fly out a few people that can help get a better idea on these asks. It would really help us to be on site as a team. I think we can really help on budget numbers if some questions that we have got answered by our internal teams.

If you could give us about a week, that will give us enough time to get my team here so we can ultimately trim down where we can. Does that work?

For us, it wouldn't push us back at all. And would still have time to finish.

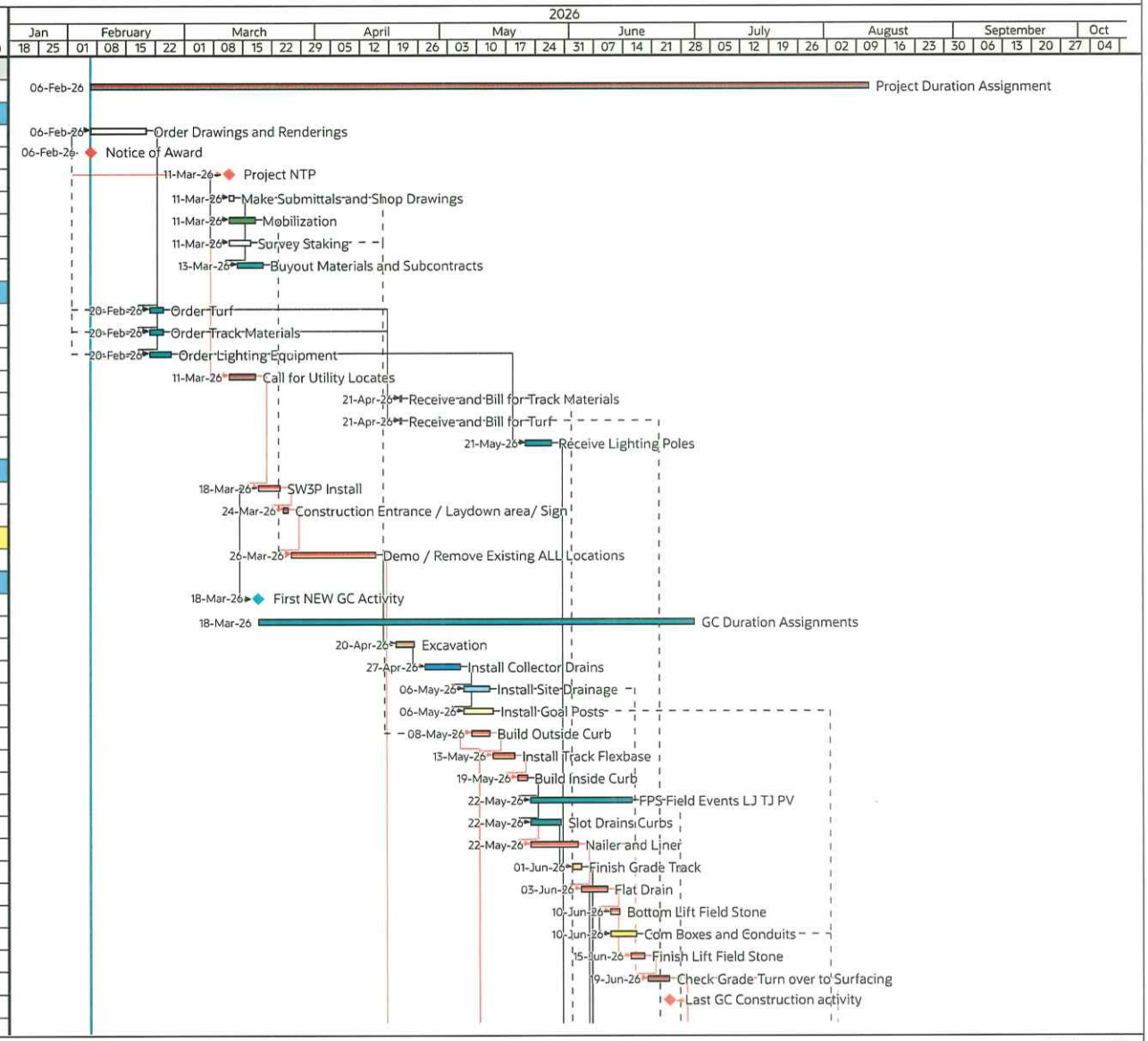
We still may need to have a quick call to discuss, but we are happy to try and make a lower number work.

Jimmy

Summit Academy High School

21-Jan-26 12:34 p.m.

Name	Remaining Duration	Start	Finish
Summit Academy High School	132d	06-Feb-26	11-Aug-26
Project Duration Assignment	131d	06-Feb-26	11-Aug-26
Pre-Construction	30d	06-Feb-26	19-Mar-26
Order Drawings and Renderings	10d	06-Feb-26	19-Feb-26
Notice of Award	0d	06-Feb-26	
Project NTP	0d	11-Mar-26	
Make Submittals and Shop Dra...	2d	11-Mar-26	12-Mar-26
Mobilization	5d	11-Mar-26	17-Mar-26
Survey Staking	4d	11-Mar-26	16-Mar-26
Buyout Materials and Subcontra...	5d	13-Mar-26	19-Mar-26
Overview and Material Orders	69d	20-Feb-26	27-May-26
Order Turf	2d	20-Feb-26	23-Feb-26
Order Track Materials	2d	20-Feb-26	23-Feb-26
Order Lighting Equipment	4d	20-Feb-26	25-Feb-26
Call for Utility Locates	5d	11-Mar-26	17-Mar-26
Receive and Bill for Track Materi...	1d	21-Apr-26	21-Apr-26
Receive and Bill for Turf	1d	21-Apr-26	21-Apr-26
Receive Lighting Poles	4d	21-May-26	27-May-26
Prep Work	21d	18-Mar-26	15-Apr-26
SW3P Install	4d	18-Mar-26	23-Mar-26
Construction Entrance / Laydo...	2d	24-Mar-26	25-Mar-26
Site Specific Demo	15d	26-Mar-26	15-Apr-26
Demo / Remove Existing ALL...	15d	26-Mar-26	15-Apr-26
Construction	75d	18-Mar-26	30-Jun-26
First NEW GC Activity	0d	18-Mar-26	
GC Duration Assignments	74d	18-Mar-26	30-Jun-26
Excavation	5d	20-Apr-26	24-Apr-26
Install Collector Drains	7d	27-Apr-26	05-May-26
Install Site Drainage	5d	06-May-26	12-May-26
Install Goal Posts	6d	06-May-26	13-May-26
Build Outside Curb	3d	08-May-26	12-May-26
Install Track Flexbase	4d	13-May-26	18-May-26
Build Inside Curb	3d	19-May-26	21-May-26
FPS Field Events LJ TJ PV	16d	22-May-26	15-Jun-26
Slot Drains Curbs	5d	22-May-26	29-May-26
Nailer and Liner	7d	22-May-26	02-Jun-26
Finish Grade Track	3d	01-Jun-26	03-Jun-26
Flat Drain	5d	03-Jun-26	09-Jun-26
Bottom Lift Field Stone	3d	10-Jun-26	12-Jun-26
Com Boxes and Conduits	5d	10-Jun-26	16-Jun-26
Finish Lift Field Stone	4d	15-Jun-26	18-Jun-26
Check Grade Turn over to Surfa...	4d	19-Jun-26	24-Jun-26
Last GC Construction activity	0d		24-Jun-26



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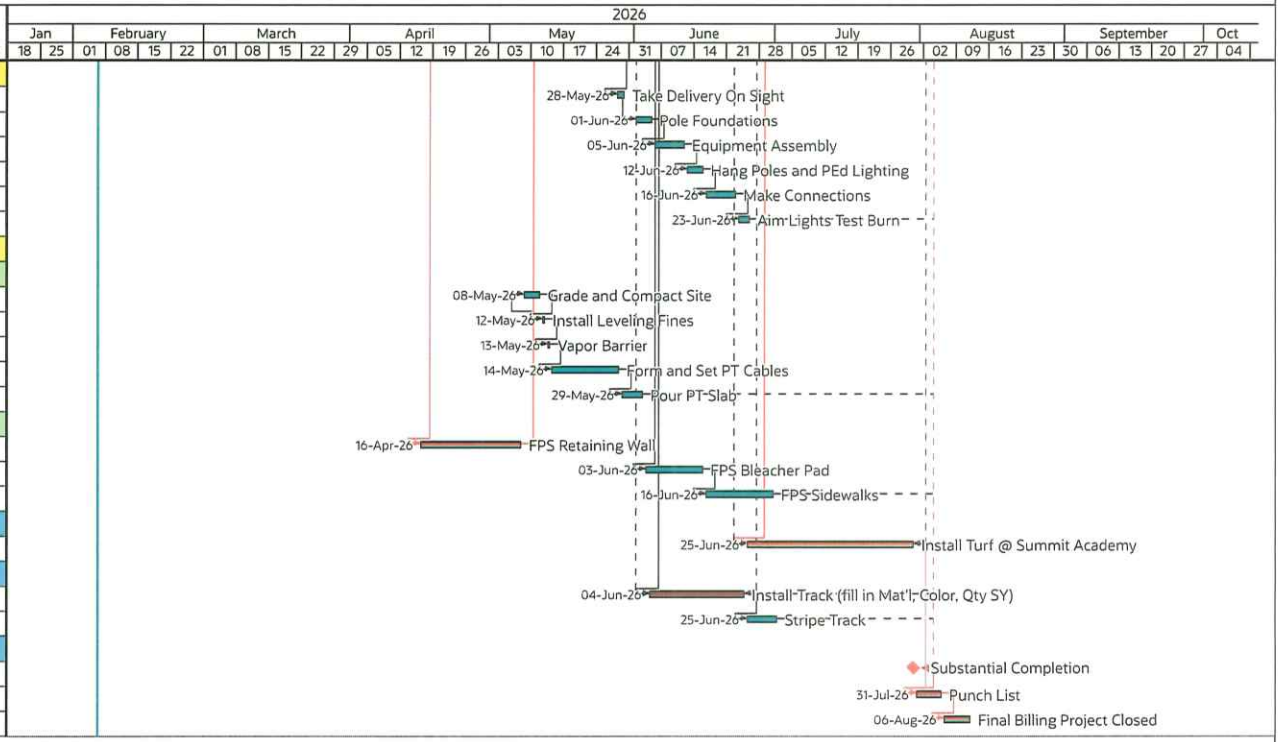
Matthew Milliet

Summit Academy High School

21-Jan-26 12:34 p.m.

Name	Remaining Duration	Start	Finish
Lighting & Electrical	21d	28-May-26	25-Jun-26
Take Delivery On Sight	2d	28-May-26	29-May-26
Pole Foundations	4d	01-Jun-26	04-Jun-26
Equipment Assembly	5d	05-Jun-26	11-Jun-26
Hang Poles and PEd Lighting	2d	12-Jun-26	15-Jun-26
Make Connections	5d	16-Jun-26	22-Jun-26
Aim Lights Test Burn	3d	23-Jun-26	25-Jun-26
Concrete Slabs and PT Work	54d	16-Apr-26	30-Jun-26
PT Slab	18d	08-May-26	02-Jun-26
Grade and Compact Site	2d	08-May-26	11-May-26
Install Leveling Fines	1d	12-May-26	12-May-26
Vapor Barrier	1d	13-May-26	13-May-26
Form and Set PT Cables	10d	14-May-26	28-May-26
Pour PT Slab	3d	29-May-26	02-Jun-26
Bleach Pad / Sidewalk / Retai...	54d	16-Apr-26	30-Jun-26
FPS Retaining Wall	16d	16-Apr-26	07-May-26
FPS Bleacher Pad	9d	03-Jun-26	15-Jun-26
FPS Sidewalks	11d	16-Jun-26	30-Jun-26
Turf	25d	25-Jun-26	30-Jul-26
Install Turf @ Summit Academy	25d	25-Jun-26	30-Jul-26
Track	20d	04-Jun-26	01-Jul-26
Install Track (fill in Mat'l, Color, ...	15d	04-Jun-26	24-Jun-26
Stripe Track	5d	25-Jun-26	01-Jul-26
Close Out	8d	30-Jul-26	11-Aug-26
Substantial Completion	0d		30-Jul-26
Punch List	4d	31-Jul-26	05-Aug-26
Final Billing Project Closed	4d	06-Aug-26	11-Aug-26



1) Handoff Loading View
No Filter

Matthew Milliet

Brad Wilkinson

From: Bird, Dylan <Dylan.Bird@tarkettsports.com>
Sent: Monday, February 2, 2026 1:05 PM
To: Noah Togiai; Brad Wilkinson
Cc: Brinar, Tyan
Subject: References, power point/ testimonial
Attachments: Post tensioned Track Presentation - Introduction to Post-Tensioned Concrete for Running Tracks.pptx

1. **Green River High School, Green River, WY**
   Design/build of a (1) post tensioned concrete running tracks complete with BSS 200 polyurethane surface. New synthetic turf infield, fencing, and concrete site work.
   Contact: Doug Hamel, Sweet Water School District #2 Facilities Director (307) 870-2202

   Lincoln Middle School, Green River, WY
   Design/build of a (1) post tensioned concrete running tracks complete with BSS 200 polyurethane surface. New synthetic turf infield, fencing, various bleacher, and concrete site work.
   Contact: Doug Hamel, Sweet Water School District #2 Facilities Director (307) 870-2202

2. **Deseret High School, Toole, UT**
   Design/build of a (1) post tensioned concrete running tracks complete with BSS 200 polyurethane surface. New synthetic turf infield, tennis courts, and concrete site work.
   Michael Garcia- Building Official/ Construction Manager Toole County School District Operations (435) 830-9437

- Deseret Peak HS Testimonial - Deseret Peak HS - NOV2025.mp4

As I mentioned. We build tracks both ways. This is the best method available and the standard for new facility construction. Many more reference available, but these two should be all you need. See attached intro to PT tracks PowerPoint. It is a few years old but still accurate and relevant. Also, ctrl+ click on the video link to testimonial video.

Please call my mobile with any questions.

DYLAN BIRD
Tarkett SPORTS | renner By Tarkett Sports
Mobile: 801-381-8385
Email: dylan.bird@tarkettsports.com
FieldTurf | BEYNON | ClassicCourt | GRASSMASTER | Tarkett SPORTS INDOOR | Tarkett SPORTS CONSTRUCTION

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BONDS: RATIOS, COVENANTS

Pertinent Information regarding Projects, Bonds, Budgets

Debt Serice Coverage:

Per Bond Covenant	1.1
Needs to maintain for BBB- Rating	1.25

Current

Revenue	$33,242,867
Expense	$31,040,773
Net Increase	$2,202,094

Add Back

Capital	$408,207
Principal+Int	$4,227,375
	$4,635,582
Available	$6,837,676
Debt Service	$4,227,375
	1.61747562

* Per our Ratings/Covenants we can/should remove Capital Expenses and NOT Depreciation
The $2M ONE TIME EXPENSE would NOT hurt the Coverage Ratio

** Other entities such as USCSB and others do it the other way (Depreciation vs Capital Expenses)
NOT SURE WHY?

Days of Cash:

Per Bond Covenant	30 Days
Needs to maintain BBB- Rating	90 Days

Current Operating Expenses	$31,040,773
Cash on Hand	$19,447,000
(Unrestricted)	228 Days

90 days would be **$9M to $10M**

Each year the Operating Expense increases by about $3M- therefore the level of cash needs to increase

Per S&P Rating- Charter School Median, we should try to be at 191-200 Days

*We need to be careful that we demonstrate that the reduction in cash is for one time purposes

**We need to be careful that the items we build, there is cash in order to replace a the 10,15,20 year marks

***If we start reducing cash each year, it paints a picture and ratings will go down

OPTIONS: Performing Arts Center

11,084.26 sf

FieldTurf
A Tarkett Sports Company

SUMMIT ACADEMY HIGH SCHOOL MASTER PLAN

14942 S 560 W
BLUFFDALE, UTAH

0' 20' 40' 80'
SCALE: 1"=40'

January 6, 2026

CONCEPT A

SUMMIT ACADEMY SCHOOLS, INC
Draper
February 19, 2026

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: Monthly Financial Statements/Budget Revision January 4, 2026

BACKGROUND INFORMATION

Each month financial statements are prepared for Summit Academy, Inc. The purpose of this report is to transparently state the current financial outlook of each LEA. This report will show the following:
Adopted Budget, Revised Budget, Year to Date Actuals, and % of forecasts.

CURRENT CONSIDERATIONS

To review the financial statement and Budget Revisions and ask any questions that are pertinent. All Budget Revisions since the last Board approved set of revisions are highlighted in Yellow with a brief explanation. The main points within the budget revision are (Per attached sheet):

- Mid year updates
- Carry Over Updates
- SPED Needs (Used SPED Reserves)
- Local Replacement Updates
- LANKING legal matters
- Portions of PHASE 1 SAHS Project

IMPACT ON STUDENT ACHIEVEMENT

Each year the LEA's will prepare fiscal year budgets. The goal of each budget is to develop educational and operational goals in order to achieve academic success and fund other operations of the LEA. The financial statements presented will assist readers in reviewing and comparing financial data in order to achieve financial budget goals.

FINANCIAL IMPLICATIONS

SUMMIT ACADEMY
Budget Revisions-
Revenue has increased $575,312
Expenses have increased $2,298,337
Overall net increase (decrease) $(1,723,025)

RECOMMENDATIONS

To review and ask any financial related questions pertaining to the 2025-26 school year.

BUSINESS ADMINISTRATOR'S RECOMMENDATION: Approve Revisions to FY26 Budget

FY26 Budget Adjustments			Net Increase	$2,161,310.02
Mid Year Update	288,667			
Mid Year Update Tech	-20,000			
SPED Needs	-3,000			
Local Replacement Update	-100,000			
SPED Needs	-7,500			
Local Replacement-Utilities	-6,000			
TSSA Curriculum Adds	-20,000			
Concurrent Enrollment	-6,000			
PHASE 1 @ SAHS (Portion)	-1,500,000	PHASE 1- Portions, Progress		
LANKING Buildout	-250,000	Settlement for Space		
Legal	-15,000	Legal for LANKING		
				$522,477.23

	Adopted	Revised	VAR
100	$ 16,873,965.00	$ 17,032,078.00	$ (158,113.00)
200	$ 5,661,660.00	$ 5,711,983.00	$ (50,323.00)
300	$ 1,298,135.00	$ 1,348,227.00	$ (50,092.00)
400	$ 875,000.00	$ 887,100.00	$ (12,100.00)
500	$ 674,594.00	$ 675,764.00	$ (1,170.00)
600	$ 2,622,235.00	$ 2,831,897.00	$ (209,662.00)
700	$ 1,089,000.00	$ 2,839,000.00	$ (1,750,000.00)
800	$ 5,091,200.00	$ 5,158,077.00	$ (66,877.00)
	$ 34,185,789.00	$ 36,484,126.00	$ (2,298,337.00)

SUMMIT ACADEMY

Financial Summary

as of January 31, 2026

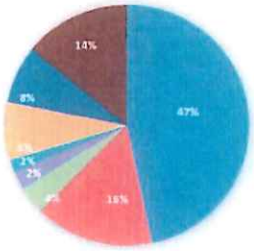
Draper -- Bluffdale -- Independence- SAHS

BUDGET REPORT

58.3% through the Year

	Year-to Date Actuals	Adopted Budget Budget	Forecast	% of Forecast	
Enrollment	2,714	2,635	2,714		
Revenue					
1000 Local	$ 8,087,825	$ 2,363,750	$ 2,384,683	339%	ERC
3000 State	$ 18,060,269	$ 33,120,528	$ 33,498,918	54%	Late
4000 Federal	$ 329,263	$ 947,013	$ 1,123,003	29%	
Total Revenue	*$ 26,477,357*	*$ 36,431,291*	*$ 37,006,604*	72%	
Expenses					
100 Salaries	$ 7,036,622	$ 16,873,965	$ 17,032,078	41%	
200 Benefits	$ 3,090,358	$ 5,661,660	$ 5,711,983	54%	
300 Prof & Technical Services	$ 692,598	$ 1,298,135	$ 1,348,227	51%	
400 Purchased Property Services	$ 485,965	$ 875,000	$ 887,100	55%	
500 Other Purchase Services	$ 310,571	$ 674,594	$ 675,764	46%	
600 Supplies and Materials	$ 1,388,054	$ 2,622,235	$ 2,831,897	49%	
700 Property, Equipment	$ 550,356	$ 1,089,000	$ 2,839,000	19%	
800 Debt Service and Misc	$ 1,342,629	$ 5,091,200	$ 5,158,077	26%	
Total Expenses	*$ 14,897,153*	*$ 34,185,789*	*$ 36,484,126*	41%	
Net Income from Operations	***$ 11,580,204***	***$ 2,245,502***	***$ 522,478***		
Operating Margin	*43.7%*	*6.2%*	*1.4%*		

EXPENSES



- Salaries
- Benefits
- Prof & Technical Services
- Purchased Property Services
- Other Purchase Services
- Supplies and Materials
- Property, Equipment
- Debt Service and Misc

Monthly Revenue to Expenses

RATIOS

	Actual	Goal	Nat S&P Medians
Operating Margin	1.4%	4.0%	
Debt Service Coverage	1.6	1.3	1.50
Days Cash on Hand	226	100	143
Building Payment %	13.9%	< 20%	12%

Cash Reserve	Operating Margin
$0-$300,000	5%
$300,000-$500,000	4%
$500,000-and above	3%

CASH

Unrestricted Cash on Hand	
Days Cash on Hand	0

Some HS cash is in here and some in other set of books

Ending Cash Balance	$ 22,561,536	*Not including Bond Accounts
Days Cash on Hand	226	

Bank Account

RESERVES

		Actual Ytd		Forecast	
Last Year Reserve Balance	$	18,335,281	$	18,335,281	Waiting on Aud
Reserves Added this Year	$	11,580,204	$	522,478	
Expenses from Reserves					
West Side Project	$	-	$	-	
	$	-	$	-	
	$	-	$	-	
New Reserve Balance	*$*	*29,915,485*	*$*	*18,857,759*	

DEU	$ 1,824,206.30
Food Prorgam	$940,746
Bond	$5,401,557
Restricted	$33,865
Unrestricted	$ 10,657,000.00

ENROLLMENT

	A	S	O	N	D	J	F	M	A
K			243						
1			249						
2			264						
3			254						
4			222						
5			213						
6			177						
7			174						
8			175						
9			150						
10			177						
11			130						
12			143						
Total	0		2571						

Summit Academy Incorporated

Account Level Balance Sheet As of 01/31/2026

Fiscal Year: 2025-2026

		Year To Date
ASSET		
		YTD
10.000.0000.0000.8111	Cash in banks	($4,854,236.74)
10.000.0000.0000.8115	Zions Sweep Account	$12,198,879.89
10.000.0000.0000.8118	Rebate Account	$72,717.64
10.000.0000.0000.8119	Debt Service	$2,388,809.78
10.000.0000.0000.8120	PTIF Investment	$10,362,656.51
10.000.0000.0000.8121	DSRF	$2,859,744.40
10.000.0000.0000.8122	R&R	$200,683.93
10.000.0000.0000.8123	Bond Expense	$59,711.52
10.000.0000.0000.8124	Bond Revenue	$5,109,537.84
10.000.0000.0000.8125	Reserve Overage	$1,275,094.83
10.000.0000.0000.8130	Accounts Receivable	$12,592.57
10.000.0000.0000.8131	Local Receivable	$12,375.00
10.000.0000.0000.8132	Sales Tax Receivable	$7,826.66
10.000.0000.0000.8134	Federal Receivable	($4,001.53)
10.000.0000.0000.8910	Deferred Outflows	($19.00)
10.000.0050.0000.8118	Rebate Account	$293.17
10.000.0050.0000.8129	Carry Over Bank Account	$284,020.00
ASSET		$29,986,686.47
LIABILITY		
		YTD
10.000.0000.0000.9510	Accounts Payable	$136.70
10.000.0000.0000.9520	Payroll Liabilities	($128,038.09)
10.000.0000.0000.9540	Accrued Witholdings	($16,205.58)
10.000.0000.0000.9547	SUI	$1,953.70
10.000.0000.0000.9550	AFLAC	($9.32)
10.000.0000.0000.9551	Flex Spending	($5,601.18)
10.000.0000.0000.9552	Health Equity	$112.50
10.000.0000.0000.9553	Health Insurance	($189,775.53)
10.000.0000.0000.9554	Dental	$238.10
10.000.0000.0000.9555	Vision	($4,092.56)
10.000.0000.0000.9556	Installment Loan (URS)	($1,394.39)
10.000.0000.0000.9557	Mutual of Omaha	$237.59
10.200.5619.0000.9540	Accrued Witholdings	$416.70
10.300.5619.0000.9540	Accrued Witholdings	$818.44
LIABILITY		($341,202.92)
FUND BALANCE		
		YTD
10.000.0000.0000.9859	Unrestricted Net Assets	($9,398,912.38)
10.000.0000.0000.9860	Temp Restricted Net Assets	$33,865.00
10.000.0000.0000.9870	Perm Restricted Net Assets	($5,401,557.00)
10.000.0000.0000.9872	Food Program	($940,746.00)
10.000.0000.0000.9899	Unassigned	($2,627,930.37)
FUND BALANCE		($18,335,280.75)
	Total Liability & Fund Balance	($18,676,483.67)
	Total (Income)/Loss	($11,310,202.80)
	Total Liability and Equity	($29,986,686.47)

Account Level Balance Sheet As of 01/31/2026

Fiscal Year: 2025-2026

	Year To Date

End of Report

Summit Academy Incorporated

Account Level Operating Statement For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.000.0026.0000.1910	Rentals	($18,132.00)	($60,113.12)	($90,000.00)	($29,886.88)	66.8%
10.000.0050.0000.1350	Tuition from Students in Choice School	$0.00	($3,000.00)	$0.00	$3,000.00	0.0%
10.000.0050.0000.1510	Interest on Investments	($74,611.20)	($531,057.35)	($800,000.00)	($268,942.65)	66.4%
10.000.0050.0000.1920	Contributions/Donations	($272.50)	($2,272.50)	$0.00	$2,272.50	0.0%
10.000.0050.0000.1930	Gain/Sale of Asset	($38.00)	($2,268.39)	($5,000.00)	($2,731.61)	45.4%
10.000.0050.0000.1950	Rev from other Schools	$0.00	$0.00	($5,000.00)	($5,000.00)	0.0%
10.000.0050.0000.1990	Miscellaneous	($542.00)	($79,146.30)	($50,000.00)	$29,146.30	158.3%
10.000.0050.0000.1991	Preschool Income	($13,295.00)	($19,785.00)	($20,000.00)	($215.00)	98.9%
10.000.0050.0000.3001	Regular Basic Program	($876,779.33)	($876,779.33)	($764,206.00)	$112,573.33	114.7%
10.000.0050.0000.3005	Kindergaten	($86,835.44)	($521,012.61)	($172,312.00)	$348,700.61	302.4%
10.000.0050.0000.3010	Regular School Program (K-12)	$0.00	($4,398,428.60)	($11,423,520.05)	($7,025,091.45)	38.5%
10.000.0050.0000.3200	Related to Basic Program	($105,242.02)	($281,382.73)	($200,000.00)	$81,382.73	140.7%
10.000.0050.0000.3800	Non MSP- State Revenues	$0.00	($53,963.57)	$0.00	$53,963.57	0.0%
10.000.0107.0000.1990	Miscellaneous	$0.00	($4,943,060.00)	$0.00	$4,943,060.00	0.0%
10.000.0270.0000.1990	Miscellaneous	$0.00	($470.00)	$0.00	$470.00	0.0%
10.000.5201.0000.3100	R- Basic School Programs	($71,523.20)	($429,139.22)	($858,278.00)	($429,138.78)	50.0%
10.000.5295.0000.3800	Non MSP- State Revenues	$0.00	($930.00)	$0.00	$930.00	0.0%
10.000.5310.0000.3200	Related to Basic Program	$0.00	($350,069.36)	($1,062,344.00)	($712,274.64)	33.0%
10.000.5344.0000.3100	R- Basic School Programs	($18,983.26)	($162,555.89)	($276,455.00)	($113,899.11)	58.8%
10.000.5618.0000.3800	Non MSP- State Revenues	($48,450.00)	($48,450.00)	($57,000.00)	($8,550.00)	85.0%
10.000.5619.0000.3200	Related to Basic Program	($774,578.00)	($4,647,468.00)	($9,294,936.00)	($4,647,468.00)	50.0%
10.000.5628.0000.3500	Statewide Initatives	$0.00	($37,892.89)	$0.00	$37,892.89	0.0%
10.000.5644.0000.3800	Non MSP- State Revenues	$0.00	($3,454.85)	($3,454.85)	$0.00	100.0%
10.000.5651.0000.3200	Related to Basic Program	($71,203.53)	($730,950.72)	($348,268.00)	$382,682.72	209.9%
10.000.5659.0000.3400	Educator Supports	$0.00	($131,050.00)	($133,747.13)	($2,697.13)	98.0%
10.000.5663.0000.3800	Non MSP- State Revenues	($6,526.87)	($6,526.87)	($40,000.00)	($33,473.13)	16.3%
10.000.5666.0000.3400	Educator Supports	$0.00	($30,061.53)	$0.00	$30,061.53	0.0%
10.000.5670.0000.3500	Statewide Initatives	$0.00	($19,617.51)	($205,975.00)	($186,357.49)	9.5%
10.000.5672.0000.3800	Non MSP- State Revenues	$0.00	($5,606.96)	$0.00	$5,606.96	0.0%
10.000.5678.0000.3500	Statewide Initatives	($73,767.20)	($442,603.22)	($885,206.00)	($442,602.78)	50.0%
10.000.5679.0000.3500	Statewide Initatives	($17,182.79)	($33,230.83)	$0.00	$33,230.83	0.0%
10.000.5697.0000.3800	Non MSP- State Revenues	$0.00	$0.00	($5,120.00)	($5,120.00)	0.0%
10.000.5807.0000.3400	Educator Supports	($7,057.25)	($42,343.51)	$0.00	$42,343.51	0.0%
10.000.5814.0000.1510	Interest on Investments	$0.00	$0.00	($35,000.00)	($35,000.00)	0.0%
10.000.5814.0000.3800	Non MSP- State Revenues	($13,266.72)	($57,012.22)	($145,000.00)	($87,987.78)	39.3%
10.000.5868.0000.3400	Educator Supports	($9,559.74)	($9,559.74)	$0.00	$9,559.74	0.0%
10.000.5876.0000.3400	Educator Supports	($184,959.41)	($1,109,756.46)	($2,215,657.00)	($1,105,900.54)	50.1%
10.000.5914.0000.3800	Non MSP- State Revenues	$0.00	($85,355.18)	($361,960.00)	($276,604.82)	23.6%
10.000.7522.0000.4522	IDEA Preschool	$0.00	$0.00	($5,000.00)	($5,000.00)	0.0%
10.000.7524.0000.4524	Federal IDEA	$0.00	($132,332.30)	($340,000.00)	($207,667.70)	38.9%
10.000.7801.0000.4800	Titles ESEA	$13,857.42	$0.01	$0.00	($0.01)	0.0%
10.000.7860.0000.4800	Titles ESEA	$0.00	($9,471.51)	($25,000.00)	($15,528.49)	37.9%
10.000.7880.0000.4800	Titles ESEA	($7,449.07)	($7,449.07)	($30,350.00)	($22,900.93)	24.5%
10.000.7905.0000.4800	Titles ESEA	$0.00	$0.00	($11,000.00)	($11,000.00)	0.0%
10.100.0026.0000.1910	Rentals	($4,924.00)	($16,985.24)	($20,000.00)	($3,014.76)	84.9%
10.100.0027.0000.1750	School Vending & Store	($35.00)	($2,565.06)	$0.00	$2,565.06	0.0%
10.100.0032.0000.1747	Extracurricular Fees	($140.00)	($1,852.00)	($4,500.00)	($2,648.00)	41.2%
10.100.0032.0000.1748	Extra Curricular Fee Waivers	$0.00	$140.00	$0.00	($140.00)	0.0%
10.100.0032.0000.1795	Carry Over	$0.00	($8,500.00)	$0.00	$8,500.00	0.0%
10.100.0034.0000.1747	Extracurricular Fees	$0.00	($1,264.00)	($1,200.00)	$64.00	105.3%
10.100.0036.0000.1747	Extracurricular Fees	$0.00	($2,908.00)	($3,500.00)	($592.00)	83.1%
10.100.0036.0000.1748	Extra Curricular Fee Waivers	$0.00	$130.00	$0.00	($130.00)	0.0%
10.100.0036.0000.1795	Carry Over	$0.00	($7,400.00)	$0.00	$7,400.00	0.0%
10.100.0043.0000.1747	Extracurricular Fees	($1,136.00)	($4,380.00)	($6,000.00)	($1,620.00)	73.0%
10.100.0043.0000.1795	Carry Over	$0.00	($5,200.00)	$0.00	$5,200.00	0.0%
10.100.0050.0000.1710	Admissions	$0.00	$0.00	($5,000.00)	($5,000.00)	0.0%
10.100.0050.0000.1741	Registration and other Fees	$120.00	($260.00)	$0.00	$260.00	0.0%
10.100.0050.0000.1743	Curricular Activity Fee	($20.00)	($1,114.00)	$0.00	$1,114.00	0.0%
10.100.0050.0000.1745	Co Curricular Fee	$0.00	$0.00	($2,000.00)	($2,000.00)	0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.100.0050.0000.1750	School Vending & Store	$0.00	$0.00	($5,000.00)	($5,000.00)	0.0%
10.100.0050.0000.1760	Fines	$0.00	($250.00)	$0.00	$250.00	0.0%
10.100.0050.0000.1770	Fundraisers	($289.00)	($359.00)	$0.00	$359.00	0.0%
10.100.0050.0000.1920	Contributions/Donations	$0.00	($1,259.91)	($1,000.00)	$259.91	126.0%
10.100.0050.0000.1990	Miscellaneous	$0.00	$0.00	($5,000.00)	($5,000.00)	0.0%
10.100.0100.0000.1770	Fundraisers	$13,305.25	($1,563.92)	($7,500.00)	($5,936.08)	20.9%
10.100.0100.0000.1795	Carry Over	$0.00	($31,000.00)	$0.00	$31,000.00	0.0%
10.100.0102.0000.1770	Fundraisers	($13,266.25)	($17,876.68)	$0.00	$17,876.68	0.0%
10.100.0104.0000.1920	Contributions/Donations	$250.00	($700.00)	$0.00	$700.00	0.0%
10.100.0109.0000.1920	Contributions/Donations	$0.00	($500.00)	($500.00)	$0.00	100.0%
10.100.0114.0000.1710	Admissions	$0.00	$0.00	($3,000.00)	($3,000.00)	0.0%
10.100.0114.0000.1745	Co Curricular Fee	($50.00)	($610.00)	$0.00	$610.00	0.0%
10.100.0114.0000.1747	Extracurricular Fees	($25.00)	($25.00)	$0.00	$25.00	0.0%
10.100.0114.0000.1795	Carry Over	$0.00	($700.00)	$0.00	$700.00	0.0%
10.100.0115.0000.1795	Carry Over	$0.00	($500.00)	$0.00	$500.00	0.0%
10.100.0120.0000.1743	Curricular Activity Fee	$0.00	($100.00)	$0.00	$100.00	0.0%
10.100.0120.0000.1747	Extracurricular Fees	$0.00	($488.00)	($1,000.00)	($512.00)	48.8%
10.100.0130.0000.1747	Extracurricular Fees	$0.00	($35.00)	($2,000.00)	($1,965.00)	1.8%
10.100.0180.0000.1930	Gain/Sale of Asset	$0.00	($350.00)	$0.00	$350.00	0.0%
10.100.0192.0000.1743	Curricular Activity Fee	($20.00)	($460.00)	$0.00	$460.00	0.0%
10.100.0250.0000.1741	Registration and other Fees	$0.00	($2,460.00)	($3,940.00)	($1,480.00)	62.4%
10.100.0250.0000.1795	Carry Over	$0.00	($7,500.00)	$0.00	$7,500.00	0.0%
10.100.0265.0000.1710	Admissions	$0.00	($151.06)	$0.00	$151.06	0.0%
10.100.0265.0000.1747	Extracurricular Fees	$0.00	$0.00	($500.00)	($500.00)	0.0%
10.100.5420.0000.3500	Statewide Initatives	$0.00	($93,413.00)	($98,000.00)	($4,587.00)	95.3%
10.100.5637.0000.3500	Statewide Initatives	($2,202.34)	($21,527.47)	($19,000.00)	$2,527.47	113.3%
10.100.5655.0000.3500	Statewide Initatives	($20,000.00)	($20,000.00)	($30,000.00)	($10,000.00)	66.7%
10.100.5672.0000.3800	Non MSP- State Revenues	$0.00	$0.00	($4,000.00)	($4,000.00)	0.0%
10.100.5674.0000.3800	Non MSP- State Revenues	$0.00	($1,000.00)	$0.00	$1,000.00	0.0%
10.100.5807.0000.3400	Educator Supports	$0.00	$0.00	($10,000.00)	($10,000.00)	0.0%
10.100.5868.0000.3400	Educator Supports	$0.00	($10,000.00)	($15,200.00)	($5,200.00)	65.8%
10.100.5882.0000.3500	Statewide Initatives	($2,916.66)	($17,500.00)	($34,996.33)	($17,496.33)	50.0%
10.100.5901.0000.3100	R- Basic School Programs	$0.00	$0.00	($12,000.00)	($12,000.00)	0.0%
10.100.5903.0000.3100	R- Basic School Programs	($1,500.00)	($1,500.00)	$0.00	$1,500.00	0.0%
10.100.5914.0000.3800	Non MSP- State Revenues	$0.00	$0.00	($77,000.00)	($77,000.00)	0.0%
10.100.6903.0000.3100	R- Basic School Programs	$0.00	($26,291.34)	($38,387.45)	($12,096.11)	68.5%
10.100.7801.0000.4800	Titles ESEA	($11,500.00)	($11,500.00)	($44,267.00)	($32,767.00)	26.0%
10.100.8070.0000.1610	Sales to Students	($16,185.80)	($71,146.20)	($145,000.00)	($73,853.80)	49.1%
10.100.8070.0000.1620	Sales to Adults	$0.00	($1,989.20)	$0.00	$1,989.20	0.0%
10.100.8075.0000.1610	Sales to Students	$14,758.75	$37.50	$0.00	($37.50)	0.0%
10.100.8075.0000.1620	Sales to Adults	$0.00	($212.40)	$0.00	$212.40	0.0%
10.200.0026.0000.1910	Rentals	($992.00)	($6,827.00)	($50,000.00)	($43,173.00)	13.7%
10.200.0027.0000.1750	School Vending & Store	($105.19)	($396.19)	$0.00	$396.19	0.0%
10.200.0031.0000.1750	School Vending & Store	$0.00	($129.57)	$0.00	$129.57	0.0%
10.200.0050.0000.1710	Admissions	$0.00	$0.00	($20,000.00)	($20,000.00)	0.0%
10.200.0050.0000.1741	Registration and other Fees	$315.00	($7,334.85)	$0.00	$7,334.85	0.0%
10.200.0050.0000.1743	Curricular Activity Fee	($1,490.00)	($5,030.00)	$0.00	$5,030.00	0.0%
10.200.0050.0000.1744	Curricular Activity Fee Waivers	$0.00	$2,930.00	$0.00	($2,930.00)	0.0%
10.200.0050.0000.1745	Co Curricular Fee	$0.00	$0.00	($2,000.00)	($2,000.00)	0.0%
10.200.0050.0000.1760	Fines	$0.00	($605.00)	($1,500.00)	($895.00)	40.3%
10.200.0050.0000.1770	Fundraisers	$0.00	$0.00	($5,000.00)	($5,000.00)	0.0%
10.200.0050.0000.1920	Contributions/Donations	$0.00	($402.28)	($10,000.00)	($9,597.72)	4.0%
10.200.0050.0000.1990	Miscellaneous	$0.00	($720.68)	($20,000.00)	($19,279.32)	3.6%
10.200.0050.0000.3013	Foreign Exchange Student	($389.50)	($2,337.00)	($4,674.00)	($2,337.00)	50.0%
10.200.0055.0000.1760	Fines	($20.00)	($115.00)	$0.00	$115.00	0.0%
10.200.0057.0000.1743	Curricular Activity Fee	($80.00)	($20,835.00)	($15,035.00)	$5,800.00	138.6%
10.200.0057.0000.1990	Miscellaneous	$0.00	($250.00)	$0.00	$250.00	0.0%
10.200.0060.0000.1741	Registration and other Fees	$0.00	($75.00)	$0.00	$75.00	0.0%
10.200.0061.0000.1745	Co Curricular Fee	$0.00	($25.00)	$0.00	$25.00	0.0%
10.200.0107.0000.1990	Miscellaneous	$0.00	($1,368,282.00)	$0.00	$1,368,282.00	0.0%
10.200.0108.0000.1743	Curricular Activity Fee	($325.00)	($4,975.00)	$0.00	$4,975.00	0.0%
10.200.0109.0000.1795	Carry Over	$0.00	($1,900.00)	$0.00	$1,900.00	0.0%
10.200.0109.0000.1920	Contributions/Donations	$0.00	$0.00	($17,000.00)	($17,000.00)	0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.200.0110.0000.1745	Co Curricular Fee	$0.00	$0.00	($1,000.00)	($1,000.00)	0.0%
10.200.0114.0000.1710	Admissions	$0.00	($2,588.74)	($6,500.00)	($3,911.26)	39.8%
10.200.0114.0000.1743	Curricular Activity Fee	($50.00)	($525.00)	$0.00	$525.00	0.0%
10.200.0114.0000.1745	Co Curricular Fee	($40.00)	($5,290.00)	($5,000.00)	$290.00	105.8%
10.200.0114.0000.1747	Extracurricular Fees	($225.00)	($225.00)	$0.00	$225.00	0.0%
10.200.0114.0000.1750	School Vending & Store	$0.00	($359.85)	$0.00	$359.85	0.0%
10.200.0114.0000.1795	Carry Over	$0.00	($6,000.00)	$0.00	$6,000.00	0.0%
10.200.0115.0000.1743	Curricular Activity Fee	$1,275.00	$0.00	$0.00	$0.00	0.0%
10.200.0115.0000.1795	Carry Over	$0.00	($2,475.00)	$0.00	$2,475.00	0.0%
10.200.0120.0000.1745	Co Curricular Fee	$0.00	($25.00)	($1,000.00)	($975.00)	2.5%
10.200.0121.0000.1743	Curricular Activity Fee	($58.25)	($808.25)	$0.00	$808.25	0.0%
10.200.0130.0000.1710	Admissions	$0.00	($1,070.08)	$0.00	$1,070.08	0.0%
10.200.0130.0000.1745	Co Curricular Fee	($25.00)	($1,005.00)	($2,500.00)	($1,495.00)	40.2%
10.200.0130.0000.1747	Extracurricular Fees	($120.00)	($120.00)	$0.00	$120.00	0.0%
10.200.0130.0000.1770	Fundraisers	$0.00	$0.00	($500.00)	($500.00)	0.0%
10.200.0130.0000.1920	Contributions/Donations	($458.00)	($458.00)	($458.00)	$0.00	100.0%
10.200.0180.0000.1743	Curricular Activity Fee	($1,155.00)	($4,075.00)	$0.00	$4,075.00	0.0%
10.200.0180.0000.1744	Curricular Activity Fee Waivers	$0.00	$35.00	$0.00	($35.00)	0.0%
10.200.0180.0000.1745	Co Curricular Fee	($241.50)	($3,068.00)	($15,000.00)	($11,932.00)	20.5%
10.200.0180.0000.1746	Co Curricular Fee Waivers	$0.00	$75.00	$0.00	($75.00)	0.0%
10.200.0180.0000.1750	School Vending & Store	$0.00	($60.00)	$0.00	$60.00	0.0%
10.200.0180.0000.1770	Fundraisers	$0.00	$0.00	($1,000.00)	($1,000.00)	0.0%
10.200.0180.0000.1920	Contributions/Donations	$0.00	($363.00)	$0.00	$363.00	0.0%
10.200.0191.0000.1743	Curricular Activity Fee	$0.00	($1,530.00)	$0.00	$1,530.00	0.0%
10.200.0195.0000.1743	Curricular Activity Fee	($1,550.00)	($7,429.65)	$0.00	$7,429.65	0.0%
10.200.0197.0000.1743	Curricular Activity Fee	$0.00	($980.00)	$0.00	$980.00	0.0%
10.200.0200.0000.1743	Curricular Activity Fee	$0.00	($1,682.50)	$0.00	$1,682.50	0.0%
10.200.0201.0000.1743	Curricular Activity Fee	($100.00)	($575.00)	$0.00	$575.00	0.0%
10.200.0202.0000.1743	Curricular Activity Fee	$0.00	($450.00)	$0.00	$450.00	0.0%
10.200.0202.0000.1745	Co Curricular Fee	($50.00)	($50.00)	$0.00	$50.00	0.0%
10.200.0250.0000.1795	Carry Over	$0.00	($9,500.00)	$0.00	$9,500.00	0.0%
10.200.0265.0000.1710	Admissions	$0.00	($2,486.75)	$0.00	$2,486.75	0.0%
10.200.0265.0000.1747	Extracurricular Fees	($100.00)	($3,550.00)	$0.00	$3,550.00	0.0%
10.200.0265.0000.1770	Fundraisers	($50.00)	($920.00)	$0.00	$920.00	0.0%
10.200.5332.0000.3300	Focused Populations	$0.00	($7,198.36)	($5,000.00)	$2,198.36	144.0%
10.200.5333.0000.3300	Focused Populations	$0.00	($19,685.75)	($10,000.00)	$9,685.75	196.9%
10.200.5420.0000.3500	Statewide Initatives	$0.00	($92,947.00)	($86,357.00)	$6,590.00	107.6%
10.200.5637.0000.3500	Statewide Initatives	$0.00	($1,600.00)	($1,600.00)	$0.00	100.0%
10.200.5655.0000.3500	Statewide Initatives	($20,000.00)	($20,000.00)	($28,000.00)	($8,000.00)	71.4%
10.200.5672.0000.3800	Non MSP- State Revenues	$0.00	$0.00	($4,000.00)	($4,000.00)	0.0%
10.200.5674.0000.3800	Non MSP- State Revenues	$0.00	($1,000.00)	$0.00	$1,000.00	0.0%
10.200.5807.0000.3400	Educator Supports	$0.00	$0.00	($10,000.00)	($10,000.00)	0.0%
10.200.5868.0000.3400	Educator Supports	$0.00	($10,490.90)	($12,750.00)	($2,259.10)	82.3%
10.200.5903.0000.3100	R- Basic School Programs	($3,062.90)	($3,062.90)	$0.00	$3,062.90	0.0%
10.200.6000.0000.3100	R- Basic School Programs	($20,033.59)	($296,988.67)	($305,046.00)	($8,057.33)	97.4%
10.200.6001.0000.3010	Regular School Program (K-12)	$0.00	$237,126.00	$0.00	($237,126.00)	0.0%
10.200.6001.0000.3100	R- Basic School Programs	($20,000.00)	($360,946.33)	($230,102.00)	$130,844.33	156.9%
10.200.6002.0000.3100	R- Basic School Programs	($699.67)	($4,411.64)	($8,000.00)	($3,588.36)	55.1%
10.200.6003.0000.3100	R- Basic School Programs	$0.00	($664.20)	($8,000.00)	($7,335.80)	8.3%
10.200.6020.0000.3100	R- Basic School Programs	$0.00	$0.00	($2,200.00)	($2,200.00)	0.0%
10.200.6903.0000.3100	R- Basic School Programs	$0.00	($29,763.59)	($40,003.86)	($10,240.27)	74.4%
10.200.7801.0000.4800	Titles ESEA	($11,500.00)	($11,500.00)	($85,745.63)	($74,245.63)	13.4%
10.200.8070.0000.1610	Sales to Students	($12,527.05)	($47,592.44)	($80,000.00)	($32,407.56)	59.5%
10.200.8070.0000.1620	Sales to Adults	$0.00	($707.85)	$0.00	$707.85	0.0%
10.200.8075.0000.1610	Sales to Students	$10,747.05	$185.95	$0.00	($185.95)	0.0%
10.200.8075.0000.1620	Sales to Adults	$0.00	($210.00)	$0.00	$210.00	0.0%
10.210.0030.0000.1710	Admissions	$0.00	($15,883.00)	$0.00	$15,883.00	0.0%
10.210.0031.0000.1747	Extracurricular Fees	$470.00	($63,683.00)	($106,000.00)	($42,317.00)	60.1%
10.210.0031.0000.1748	Extra Curricular Fee Waivers	$0.00	$11,450.00	$0.00	($11,450.00)	0.0%
10.210.0031.0000.1750	School Vending & Store	$0.00	($2,519.23)	$0.00	$2,519.23	0.0%
10.210.0031.0000.1770	Fundraisers	($835.41)	($23,365.50)	($65,000.00)	($41,634.50)	35.9%
10.210.0031.0000.1795	Carry Over	$0.00	($37,700.00)	$0.00	$37,700.00	0.0%
10.210.0031.0000.1920	Contributions/Donations	$0.00	($1,026.45)	$0.00	$1,026.45	0.0%

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		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.210.0032.0000.1747	Extracurricular Fees	$1,036.00	($5,210.50)	($10,000.00)	($4,789.50)	52.1%
10.210.0032.0000.1748	Extra Curricular Fee Waivers	$0.00	$1,176.50	$0.00	($1,176.50)	0.0%
10.210.0032.0000.1770	Fundraisers	$0.00	($4,057.03)	($2,000.00)	$2,057.03	202.9%
10.210.0033.0000.1747	Extracurricular Fees	$0.00	$0.00	($3,600.00)	($3,600.00)	0.0%
10.210.0034.0000.1747	Extracurricular Fees	$0.00	($2,850.00)	($8,000.00)	($5,150.00)	35.6%
10.210.0034.0000.1770	Fundraisers	$0.00	$0.00	($2,000.00)	($2,000.00)	0.0%
10.210.0034.0000.1795	Carry Over	$0.00	($1,800.00)	$0.00	$1,800.00	0.0%
10.210.0035.0000.1747	Extracurricular Fees	($150.00)	($21,370.00)	($53,000.00)	($31,630.00)	40.3%
10.210.0035.0000.1748	Extra Curricular Fee Waivers	$0.00	$4,600.00	$0.00	($4,600.00)	0.0%
10.210.0035.0000.1770	Fundraisers	$0.00	($3,215.00)	($12,000.00)	($8,785.00)	26.8%
10.210.0035.0000.1795	Carry Over	$0.00	($8,500.00)	$0.00	$8,500.00	0.0%
10.210.0036.0000.1747	Extracurricular Fees	($45.00)	($14,175.00)	($17,250.00)	($3,075.00)	82.2%
10.210.0036.0000.1748	Extra Curricular Fee Waivers	$0.00	$4,410.00	$0.00	($4,410.00)	0.0%
10.210.0036.0000.1770	Fundraisers	$200.00	($9,231.43)	($8,000.00)	$1,231.43	115.4%
10.210.0036.0000.1795	Carry Over	$0.00	($11,000.00)	$0.00	$11,000.00	0.0%
10.210.0036.0000.1920	Contributions/Donations	$0.00	($500.00)	$0.00	$500.00	0.0%
10.210.0037.0000.1747	Extracurricular Fees	$0.00	($325.00)	($19,500.00)	($19,175.00)	1.7%
10.210.0037.0000.1795	Carry Over	$0.00	($4,100.00)	$0.00	$4,100.00	0.0%
10.210.0038.0000.1747	Extracurricular Fees	($250.00)	($3,250.00)	($7,500.00)	($4,250.00)	43.3%
10.210.0038.0000.1770	Fundraisers	$0.00	($500.00)	($2,000.00)	($1,500.00)	25.0%
10.210.0038.0000.1795	Carry Over	$0.00	($1,200.00)	$0.00	$1,200.00	0.0%
10.210.0040.0000.1747	Extracurricular Fees	($120.00)	($5,295.00)	($16,250.00)	($10,955.00)	32.6%
10.210.0040.0000.1770	Fundraisers	($4,500.00)	($13,582.00)	($5,000.00)	$8,582.00	271.6%
10.210.0041.0000.1747	Extracurricular Fees	$0.00	$0.00	($8,000.00)	($8,000.00)	0.0%
10.210.0041.0000.1770	Fundraisers	$0.00	($325.00)	($2,000.00)	($1,675.00)	16.3%
10.210.0042.0000.1747	Extracurricular Fees	$0.00	($12,250.00)	($9,600.00)	$2,650.00	127.6%
10.210.0042.0000.1795	Carry Over	$0.00	($1,400.00)	$0.00	$1,400.00	0.0%
10.210.0043.0000.1747	Extracurricular Fees	($2,800.00)	($6,900.00)	($12,000.00)	($5,100.00)	57.5%
10.210.0043.0000.1750	School Vending & Store	$0.00	$0.00	($2,000.00)	($2,000.00)	0.0%
10.210.0043.0000.1770	Fundraisers	($2,850.41)	($2,850.41)	($12,000.00)	($9,149.59)	23.8%
10.210.0044.0000.1747	Extracurricular Fees	($1,400.00)	($5,175.00)	($16,000.00)	($10,825.00)	32.3%
10.210.0048.0000.1747	Extracurricular Fees	$0.00	$0.00	($10,000.00)	($10,000.00)	0.0%
10.210.0048.0000.1770	Fundraisers	$0.00	$0.00	($2,000.00)	($2,000.00)	0.0%
10.210.0049.0000.1747	Extracurricular Fees	($5,330.00)	($9,790.00)	($18,000.00)	($8,210.00)	54.4%
10.210.0049.0000.1748	Extra Curricular Fee Waivers	$0.00	$40.00	$0.00	($40.00)	0.0%
10.210.0049.0000.1750	School Vending & Store	($104.15)	($1,194.05)	($2,000.00)	($805.95)	59.7%
10.210.0049.0000.1770	Fundraisers	($4,335.00)	($7,664.00)	($3,000.00)	$4,664.00	255.5%
10.210.0049.0000.1795	Carry Over	$0.00	($19,000.00)	$0.00	$19,000.00	0.0%
10.210.0130.0000.1747	Extracurricular Fees	$0.00	($35.00)	$0.00	$35.00	0.0%
10.300.0026.0000.1910	Rentals	($5,740.00)	($19,575.60)	($35,000.00)	($15,424.40)	55.9%
10.300.0027.0000.1750	School Vending & Store	($15.00)	($2,475.01)	$0.00	$2,475.01	0.0%
10.300.0032.0000.1747	Extracurricular Fees	$0.00	($2,630.00)	($4,515.00)	($1,885.00)	58.3%
10.300.0034.0000.1747	Extracurricular Fees	$0.00	($2,416.00)	($1,918.00)	$498.00	126.0%
10.300.0036.0000.1747	Extracurricular Fees	$0.00	($2,814.00)	($4,825.00)	($2,011.00)	58.3%
10.300.0036.0000.1748	Extra Curricular Fee Waivers	$0.00	$130.00	$0.00	($130.00)	0.0%
10.300.0036.0000.1795	Carry Over	$0.00	($100.00)	$0.00	$100.00	0.0%
10.300.0043.0000.1747	Extracurricular Fees	($1,974.00)	($3,842.00)	($6,553.00)	($2,711.00)	58.6%
10.300.0043.0000.1795	Carry Over	$0.00	($600.00)	$0.00	$600.00	0.0%
10.300.0050.0000.1741	Registration and other Fees	$0.00	($386.00)	$0.00	$386.00	0.0%
10.300.0050.0000.1743	Curricular Activity Fee	($270.00)	($2,455.00)	($3,115.00)	($660.00)	78.8%
10.300.0050.0000.1744	Curricular Activity Fee Waivers	$0.00	$795.00	$0.00	($795.00)	0.0%
10.300.0050.0000.1745	Co Curricular Fee	$0.00	$0.00	($9,500.00)	($9,500.00)	0.0%
10.300.0050.0000.1750	School Vending & Store	$0.00	$0.00	($500.00)	($500.00)	0.0%
10.300.0050.0000.1760	Fines	$0.00	($109.00)	$0.00	$109.00	0.0%
10.300.0050.0000.1920	Contributions/Donations	($49.70)	($1,134.37)	($1,100.00)	$34.37	103.1%
10.300.0050.0000.1930	Gain/Sale of Asset	$0.00	($20.00)	$0.00	$20.00	0.0%
10.300.0050.0000.1990	Miscellaneous	$0.00	($533.00)	($10,000.00)	($9,467.00)	5.3%
10.300.0100.0000.1770	Fundraisers	$0.00	($1,528.75)	($24,000.00)	($22,471.25)	6.4%
10.300.0100.0000.1795	Carry Over	$0.00	($6,500.00)	$0.00	$6,500.00	0.0%
10.300.0101.0000.1795	Carry Over	$0.00	($29,000.00)	$0.00	$29,000.00	0.0%
10.300.0102.0000.1770	Fundraisers	$0.00	($11,058.86)	($12,000.00)	($941.14)	92.2%
10.300.0104.0000.1795	Carry Over	$0.00	($14,000.00)	$0.00	$14,000.00	0.0%
10.300.0104.0000.1920	Contributions/Donations	$0.00	($1,000.00)	$0.00	$1,000.00	0.0%

Summit Academy Incorporated

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		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.300.0105.0000.1747	Extracurricular Fees	$637.40	$0.00	$0.00	$0.00	0.0%
10.300.0105.0000.1770	Fundraisers	($637.40)	($9,820.05)	($20,000.00)	($10,179.95)	49.1%
10.300.0105.0000.1795	Carry Over	$0.00	($11,000.00)	$0.00	$11,000.00	0.0%
10.300.0105.0000.1920	Contributions/Donations	$0.00	($6,674.45)	($500.00)	$6,174.45	1334.9%
10.300.0109.0000.1795	Carry Over	$0.00	($9,500.00)	$0.00	$9,500.00	0.0%
10.300.0109.0000.1920	Contributions/Donations	$0.00	$0.00	($8,000.00)	($8,000.00)	0.0%
10.300.0114.0000.1710	Admissions	$0.00	$0.00	($3,100.00)	($3,100.00)	0.0%
10.300.0114.0000.1745	Co Curricular Fee	$0.00	($3,600.00)	$0.00	$3,600.00	0.0%
10.300.0114.0000.1747	Extracurricular Fees	$0.00	$0.00	($3,750.00)	($3,750.00)	0.0%
10.300.0114.0000.1750	School Vending & Store	$0.00	$0.00	($1,300.00)	($1,300.00)	0.0%
10.300.0114.0000.1795	Carry Over	$0.00	($7,900.00)	$0.00	$7,900.00	0.0%
10.300.0114.0000.1920	Contributions/Donations	$0.00	($200.00)	$0.00	$200.00	0.0%
10.300.0115.0000.1743	Curricular Activity Fee	$60.00	$0.00	$0.00	$0.00	0.0%
10.300.0115.0000.1795	Carry Over	$0.00	($1,045.00)	$0.00	$1,045.00	0.0%
10.300.0121.0000.1743	Curricular Activity Fee	$0.00	($10.00)	$0.00	$10.00	0.0%
10.300.0130.0000.1745	Co Curricular Fee	$0.00	($540.00)	$0.00	$540.00	0.0%
10.300.0130.0000.1747	Extracurricular Fees	$35.00	($280.00)	($11,875.00)	($11,595.00)	2.4%
10.300.0130.0000.1770	Fundraisers	$0.00	($117.00)	$0.00	$117.00	0.0%
10.300.0130.0000.1795	Carry Over	$0.00	($2,100.00)	$0.00	$2,100.00	0.0%
10.300.0130.0000.1920	Contributions/Donations	$0.00	($65.00)	$0.00	$65.00	0.0%
10.300.0180.0000.1743	Curricular Activity Fee	$0.00	($930.00)	$0.00	$930.00	0.0%
10.300.0180.0000.1745	Co Curricular Fee	($200.00)	($200.00)	($1,998.00)	($1,798.00)	10.0%
10.300.0192.0000.1743	Curricular Activity Fee	($66.25)	($1,206.25)	$0.00	$1,206.25	0.0%
10.300.0201.0000.1743	Curricular Activity Fee	($30.00)	($360.00)	$0.00	$360.00	0.0%
10.300.0250.0000.1741	Registration and other Fees	($30.00)	($3,150.00)	$0.00	$3,150.00	0.0%
10.300.0250.0000.1747	Extracurricular Fees	($145.00)	($577.00)	$0.00	$577.00	0.0%
10.300.0265.0000.1710	Admissions	$0.00	($1,148.00)	($3,535.00)	($2,387.00)	32.5%
10.300.0265.0000.1743	Curricular Activity Fee	($200.00)	($900.00)	$0.00	$900.00	0.0%
10.300.0265.0000.1750	School Vending & Store	$0.00	($728.50)	($2,266.00)	($1,537.50)	32.1%
10.300.5420.0000.3500	Statewide Initatives	$0.00	($128,791.41)	($125,000.00)	$3,791.41	103.0%
10.300.5637.0000.3500	Statewide Initatives	$0.00	($43,532.93)	($43,532.93)	$0.00	100.0%
10.300.5655.0000.3500	Statewide Initatives	($20,000.00)	($20,000.00)	($42,000.00)	($22,000.00)	47.6%
10.300.5672.0000.3800	Non MSP- State Revenues	$0.00	($7,890.59)	($4,000.00)	$3,890.59	197.3%
10.300.5674.0000.3800	Non MSP- State Revenues	$0.00	($1,000.00)	$0.00	$1,000.00	0.0%
10.300.5679.0000.3500	Statewide Initatives	$0.00	$0.00	($47,520.00)	($47,520.00)	0.0%
10.300.5807.0000.3400	Educator Supports	$0.00	$0.00	($10,000.00)	($10,000.00)	0.0%
10.300.5868.0000.3400	Educator Supports	$0.00	($13,513.11)	($17,300.00)	($3,786.89)	78.1%
10.300.5882.0000.3500	Statewide Initatives	($2,916.66)	($17,499.99)	($34,357.33)	($16,857.34)	50.9%
10.300.5901.0000.3100	R- Basic School Programs	$0.00	$858.65	$0.00	($858.65)	0.0%
10.300.5903.0000.3100	R- Basic School Programs	($1,500.00)	($1,500.00)	$0.00	$1,500.00	0.0%
10.300.6903.0000.3100	R- Basic School Programs	$0.00	($9,349.14)	($27,373.16)	($18,024.02)	34.2%
10.300.7801.0000.4800	Titles ESEA	($11,583.00)	($11,583.00)	($64,331.00)	($52,748.00)	18.0%
10.300.8001.0000.1610	Sales to Students	$0.00	$16.95	$0.00	($16.95)	0.0%
10.300.8070.0000.1610	Sales to Students	($25,596.45)	($97,872.62)	($160,000.00)	($62,127.38)	61.2%
10.300.8070.0000.1620	Sales to Adults	$0.00	($2,905.15)	$0.00	$2,905.15	0.0%
10.300.8075.0000.1610	Sales to Students	$21,944.30	$0.00	$0.00	$0.00	0.0%
10.300.8075.0000.1620	Sales to Adults	$0.00	($500.00)	$0.00	$500.00	0.0%
10.310.0026.0000.1910	Rentals	($432.00)	($2,568.00)	($4,000.00)	($1,432.00)	64.2%
10.310.0027.0000.1750	School Vending & Store	$0.00	($1,240.00)	$0.00	$1,240.00	0.0%
10.310.0032.0000.1747	Extracurricular Fees	$0.00	($472.00)	($1,000.00)	($528.00)	47.2%
10.310.0032.0000.1760	Fines	$0.00	($40.00)	$0.00	$40.00	0.0%
10.310.0034.0000.1747	Extracurricular Fees	$0.00	($206.00)	($1,000.00)	($794.00)	20.6%
10.310.0050.0000.1760	Fines	$0.00	($290.00)	$0.00	$290.00	0.0%
10.310.0050.0000.1770	Fundraisers	$0.00	($2,439.12)	$0.00	$2,439.12	0.0%
10.310.0050.0000.1920	Contributions/Donations	$0.00	($314.24)	$0.00	$314.24	0.0%
10.310.0050.0000.1990	Miscellaneous	$0.00	$0.00	($5,000.00)	($5,000.00)	0.0%
10.310.0100.0000.1770	Fundraisers	($747.67)	($21,815.37)	($15,000.00)	$6,815.37	145.4%
10.310.0100.0000.1795	Carry Over	$0.00	($30,000.00)	$0.00	$30,000.00	0.0%
10.310.0100.0000.1920	Contributions/Donations	$0.00	($634.49)	($500.00)	$134.49	126.9%
10.310.0102.0000.1770	Fundraisers	$0.00	($13,176.23)	($15,000.00)	($1,823.77)	87.8%
10.310.0104.0000.1795	Carry Over	$0.00	($6,900.00)	$0.00	$6,900.00	0.0%
10.310.5420.0000.3500	Statewide Initatives	$0.00	($83,327.00)	($65,000.00)	$18,327.00	128.2%
10.310.5637.0000.3500	Statewide Initatives	($2,202.33)	($27,675.56)	($19,000.00)	$8,675.56	145.7%

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		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.310.5655.0000.3500	Statewide Initatives	($29,882.77)	($29,882.77)	($60,000.00)	($30,117.23)	49.8%
10.310.5672.0000.3800	Non MSP- State Revenues	$0.00	($3,000.00)	($4,000.00)	($1,000.00)	75.0%
10.310.5674.0000.3800	Non MSP- State Revenues	$0.00	($1,000.00)	$0.00	$1,000.00	0.0%
10.310.5679.0000.3500	Statewide Initatives	$0.00	$0.00	($47,520.00)	($47,520.00)	0.0%
10.310.5807.0000.3400	Educator Supports	$0.00	$0.00	($10,000.00)	($10,000.00)	0.0%
10.310.5868.0000.3400	Educator Supports	$0.00	($10,450.00)	($10,450.00)	$0.00	100.0%
10.310.5882.0000.3500	Statewide Initatives	($2,916.68)	($17,500.01)	($35,646.33)	($18,146.32)	49.1%
10.310.7225.0000.4200	Federal	$0.00	$0.00	($15,000.00)	($15,000.00)	0.0%
10.310.7801.0000.4800	Titles ESEA	($11,500.00)	($11,500.00)	($38,309.00)	($26,809.00)	30.0%
10.310.8070.0000.1610	Sales to Students	($18,443.18)	($78,861.37)	($105,000.00)	($26,138.63)	75.1%
10.310.8070.0000.1620	Sales to Adults	$0.00	($1,733.35)	$0.00	$1,733.35	0.0%
10.310.8075.0000.1610	Sales to Students	$16,201.35	$0.00	$0.00	$0.00	0.0%
10.310.8075.0000.1620	Sales to Adults	$0.00	($277.30)	$0.00	$277.30	0.0%
10.400.8070.0000.1920	Contributions/Donations	$0.00	($3,331.92)	$0.00	$3,331.92	0.0%
10.400.8070.0000.3800	Non MSP- State Revenues	($16,835.25)	($63,601.50)	($205,000.00)	($141,398.50)	31.0%
10.400.8075.0000.1610	Sales to Students	$0.00	($597.69)	$0.00	$597.69	0.0%
10.400.8075.0000.4560	National School Lunch	($34,653.71)	($133,927.30)	($460,000.00)	($326,072.70)	29.1%
10.400.8079.0000.4560	National School Lunch	$0.00	$0.00	($4,000.00)	($4,000.00)	0.0%
10.400.8084.0000.3800	Non MSP- State Revenues	$0.00	($1,030.69)	$0.00	$1,030.69	0.0%
10.500.0270.0000.1410	Transportation Fees	$0.00	($4,732.01)	$0.00	$4,732.01	0.0%
10.600.1205.0000.3100	R- Basic School Programs	($254,057.02)	($2,207,333.67)	($3,048,684.22)	($841,350.55)	72.4%
10.600.1210.0000.3100	R- Basic School Programs	($3,994.54)	($23,967.24)	($47,934.00)	($23,966.76)	50.0%
10.600.1220.0000.3100	R- Basic School Programs	($767.99)	($4,607.96)	($9,216.00)	($4,608.04)	50.0%
10.600.1225.0000.3100	R- Basic School Programs	($3,135.68)	($18,814.09)	($37,628.00)	($18,813.91)	50.0%
10.600.1278.0000.3100	R- Basic School Programs	$0.00	($5,456.64)	$0.00	$5,456.64	0.0%
	REVENUE	($3,027,941.96)	($26,477,358.18)	($37,006,603.27)	($10,529,245.09)	71.5%

EXPENDITURE

		MTD	YTD	Budget	BudgetBalance	Percent
10.000.0050.0000.0240	Health Insurance	$0.00	$168,568.50	$0.00	($168,568.50)	0.0%
10.000.0050.0000.0790	Depreciation	$0.00	$0.00	$200,000.00	$200,000.00	0.0%
10.000.0050.0000.0890	Miscellaneous	$0.00	$0.00	$60,000.00	$60,000.00	0.0%
10.000.0050.1000.0115	AD and Instructional Coaches	$22,825.94	$114,864.20	$403,000.00	$288,135.80	28.5%
10.000.0050.1000.0132	Substitute	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.000.0050.1000.0209	401k	$1,143.16	$5,892.22	$0.00	($5,892.22)	0.0%
10.000.0050.1000.0210	Pension Contributions	$3,593.30	$18,130.06	$100,000.00	$81,869.94	18.1%
10.000.0050.1000.0220	Social Security	($3,535.37)	$1,967.53	$20,000.00	$18,032.47	9.8%
10.000.0050.1000.0221	Medicare	($826.86)	$460.16	$6,000.00	$5,539.84	7.7%
10.000.0050.1000.0240	Health Insurance	$1,888.24	$14,380.79	$35,000.00	$20,619.21	41.1%
10.000.0050.1000.0290	Other Benefits	($1,849.08)	($1,377.44)	$0.00	$1,377.44	0.0%
10.000.0050.1000.0320	Professional Educational Services	$36.87	$507.68	$5,667.00	$5,159.32	9.0%
10.000.0050.1000.0330	Employee Training	$0.00	$5,500.00	$0.00	($5,500.00)	0.0%
10.000.0050.1000.0610	General Supplies	$13.71	$629.87	$15,000.00	$14,370.13	4.2%
10.000.0050.2100.0141	Social Worker	$8,481.02	$55,126.63	$90,000.00	$34,873.37	61.3%
10.000.0050.2100.0143	Health Professional	$134.75	$5,216.35	$10,000.00	$4,783.65	52.2%
10.000.0050.2100.0209	401k	$127.22	$826.93	$0.00	($826.93)	0.0%
10.000.0050.2100.0210	Pension Contributions	$1,797.12	$11,766.12	$21,950.00	$10,183.88	53.6%
10.000.0050.2100.0220	Social Security	$503.17	$3,546.18	$6,000.00	$2,453.82	59.1%
10.000.0050.2100.0221	Medicare	$117.67	$829.31	$2,000.00	$1,170.69	41.5%
10.000.0050.2100.0240	Health Insurance	$1,023.10	$6,943.00	$0.00	($6,943.00)	0.0%
10.000.0050.2100.0290	Other Benefits	$104.00	$666.08	$0.00	($666.08)	0.0%
10.000.0050.2200.0580	Travel Staff Per Diem	$0.00	$370.41	$750.00	$379.59	49.4%
10.000.0050.2200.0619	Training and Appreciation	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.000.0050.2300.0112	Executive Director	$9,546.34	$57,278.04	$152,500.00	$95,221.96	37.6%
10.000.0050.2300.0152	Office Personnel	$4,850.42	$33,079.11	$55,000.00	$21,920.89	60.1%
10.000.0050.2300.0198	Other Classified Personnel	$7,158.26	$46,105.22	$83,000.00	$36,894.78	55.5%
10.000.0050.2300.0209	401k	$143.20	$897.74	$0.00	($897.74)	0.0%
10.000.0050.2300.0210	Pension Contributions	$4,950.94	$28,246.92	$20,400.00	($7,846.92)	138.5%
10.000.0050.2300.0220	Social Security	$1,320.80	$8,526.17	$12,000.00	$3,473.83	71.1%
10.000.0050.2300.0221	Medicare	$308.88	$1,993.95	$2,800.00	$806.05	71.2%
10.000.0050.2300.0240	Health Insurance	$577.22	$3,594.53	$0.00	($3,594.53)	0.0%
10.000.0050.2300.0330	Employee Training	$0.00	$3,500.00	$20,000.00	$16,500.00	17.5%

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		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.000.0050.2300.0349	Purchased Services	$0.00	$14,263.00	$40,000.00	$25,737.00	35.7%
10.000.0050.2300.0540	Marketing and Advertising	$0.00	$986.55	$10,000.00	$9,013.45	9.9%
10.000.0050.2300.0610	General Supplies	$164.95	$903.07	$600.00	($303.07)	150.5%
10.000.0050.2300.0612	Office Supplies	$0.00	$165.52	$400.00	$234.48	41.4%
10.000.0050.2300.0619	Training and Appreciation	$0.00	$14,323.62	$20,000.00	$5,676.38	71.6%
10.000.0050.2300.0650	Tech Related Supplies	$0.00	$189.97	$200.00	$10.03	95.0%
10.000.0050.2300.0670	Software	$90.00	$758.00	$0.00	($758.00)	0.0%
10.000.0050.2400.0210	Pension Contributions	$0.00	$0.00	$50,000.00	$50,000.00	0.0%
10.000.0050.2400.0530	Communication	$0.00	$6,358.79	$15,000.00	$8,641.21	42.4%
10.000.0050.2500.0114	Business Administrator	$11,109.92	$72,214.48	$133,319.00	$61,104.52	54.2%
10.000.0050.2500.0152	Office Personnel	$11,633.55	$77,037.21	$145,000.00	$67,962.79	53.1%
10.000.0050.2500.0184	Technology	$12,612.04	$81,598.44	$142,000.00	$60,401.56	57.5%
10.000.0050.2500.0209	401k	$558.98	$3,633.37	$10,000.00	$6,366.63	36.3%
10.000.0050.2500.0210	Pension Contributions	$5,754.92	$38,399.78	$80,000.00	$41,600.22	48.0%
10.000.0050.2500.0220	Social Security	$2,093.95	$13,674.04	$26,500.00	$12,825.96	51.6%
10.000.0050.2500.0221	Medicare	$489.70	$3,197.92	$8,000.00	$4,802.08	40.0%
10.000.0050.2500.0240	Health Insurance	$4,732.20	$29,847.32	$68,000.00	$38,152.68	43.9%
10.000.0050.2500.0270	Workers Comp	$0.00	$4,584.84	$6,000.00	$1,415.16	76.4%
10.000.0050.2500.0280	SUTA	$3,635.31	$25,129.78	$15,000.00	($10,129.78)	167.5%
10.000.0050.2500.0290	Other Benefits	$104.00	$824.01	$3,300.00	$2,475.99	25.0%
10.000.0050.2500.0320	Professional Educational Services	$0.00	$508.48	$250.00	($258.48)	203.4%
10.000.0050.2500.0330	Employee Training	$0.00	$847.65	$2,600.00	$1,752.35	32.6%
10.000.0050.2500.0580	Travel Staff Per Diem	$969.64	$1,947.89	$2,500.00	$552.11	77.9%
10.000.0050.2500.0610	General Supplies	$0.00	$2,643.09	$7,500.00	$4,856.91	35.2%
10.000.0050.2500.0612	Office Supplies	$905.32	$3,420.55	$10,333.00	$6,912.45	33.1%
10.000.0050.2500.0619	Training and Appreciation	$0.00	$3,787.14	$13,500.00	$9,712.86	28.1%
10.000.0050.2500.0650	Tech Related Supplies	$21.99	$845.93	$4,500.00	$3,654.07	18.8%
10.000.0050.2500.0670	Software	$35,889.50	$37,343.59	$120,000.00	$82,656.41	31.1%
10.000.0050.2500.0810	Dues	$626.00	$2,852.00	$7,500.00	$4,648.00	38.0%
10.000.0050.2500.0812	Bank	$0.00	$108,681.84	$137,000.00	$28,318.16	79.3%
10.000.0050.2500.0850	Carry Over	$0.00	$0.00	$248,827.42	$248,827.42	0.0%
10.000.0050.2500.0860	Indirect Costs Unrestricted	($3,141.75)	($16,873.65)	$0.00	$16,873.65	0.0%
10.000.0050.2500.0890	Miscellaneous	$700.00	$1,720.42	$0.00	($1,720.42)	0.0%
10.000.0050.2510.0352	Audit Services	$0.00	$22,000.00	$36,500.00	$14,500.00	60.3%
10.000.0050.2600.0181	Facility Supervisor	$4,170.64	$27,109.16	$50,500.00	$23,390.84	53.7%
10.000.0050.2600.0182	Custodial	$0.00	$9,800.60	$20,000.00	$10,199.40	49.0%
10.000.0050.2600.0210	Pension Contributions	$793.26	$5,583.76	$10,500.00	$4,916.24	53.2%
10.000.0050.2600.0220	Social Security	$238.70	$2,154.49	$0.00	($2,154.49)	0.0%
10.000.0050.2600.0221	Medicare	$55.82	$503.85	$1,000.00	$496.15	50.4%
10.000.0050.2600.0240	Health Insurance	$895.88	$5,628.63	$0.00	($5,628.63)	0.0%
10.000.0050.2600.0430	Repair & Maintenance	$0.00	$0.00	$2,500.00	$2,500.00	0.0%
10.000.0050.2600.0521	Liability & Property Insurance	$0.00	$106,112.10	$215,000.00	$108,887.90	49.4%
10.000.0050.5000.0845	Debt	$0.00	$0.00	$500,000.00	$500,000.00	0.0%
10.000.0270.2700.0171	Transportation Supervisor	$4,170.64	$27,109.16	($50,000.00)	($77,109.16)	54.2%
10.000.0270.2700.0172	Bus Drivers	$0.00	$0.00	$100,000.00	$100,000.00	0.0%
10.000.0270.2700.0210	Pension Contributions	$793.26	$5,197.91	$0.00	($5,197.91)	0.0%
10.000.0270.2700.0220	Social Security	$238.70	$1,555.15	$0.00	($1,555.15)	0.0%
10.000.0270.2700.0221	Medicare	$55.82	$363.67	$0.00	($363.67)	0.0%
10.000.0270.2700.0240	Health Insurance	$895.92	$5,628.87	$0.00	($5,628.87)	0.0%
10.000.0270.2700.0290	Other Benefits	$0.00	$0.00	$500.00	$500.00	0.0%
10.000.0270.2700.0320	Professional Educational Services	$0.00	$75.00	$1,000.00	$925.00	7.5%
10.000.1205.0000.0209	401k	$0.00	$273.84	$0.00	($273.84)	0.0%
10.000.1205.0000.0210	Pension Contributions	$0.00	$3,706.19	$0.00	($3,706.19)	0.0%
10.000.1205.0000.0220	Social Security	$0.00	$1,195.69	$0.00	($1,195.69)	0.0%
10.000.1205.0000.0221	Medicare	$0.00	$279.66	$0.00	($279.66)	0.0%
10.000.1205.0000.0240	Health Insurance	$0.00	$3,121.29	$0.00	($3,121.29)	0.0%
10.000.1205.0000.0290	Other Benefits	$0.00	$15.23	$0.00	($15.23)	0.0%
10.000.1205.1000.0132	Substitute	$2,742.79	$13,725.29	$40,000.00	$26,274.71	34.3%
10.000.1205.1000.0133	Educational Stipends	$0.00	$0.00	$4,000.00	$4,000.00	0.0%
10.000.1205.1000.0210	Pension Contributions	$0.00	$0.00	$3,400.00	$3,400.00	0.0%
10.000.1205.1000.0220	Social Security	$170.06	$850.98	$1,700.00	$849.02	50.1%
10.000.1205.1000.0221	Medicare	$39.76	$198.98	$600.00	$401.02	33.2%
10.000.1205.1000.0240	Health Insurance	$0.00	$0.00	$600.00	$600.00	0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.000.1205.2100.0141	Social Worker	$943.90	$4,719.50	$6,000.00	$1,280.50	78.7%
10.000.1205.2100.0143	Health Professional	$5,209.04	$26,045.20	$62,000.00	$35,954.80	42.0%
10.000.1205.2100.0161	Paraprofessional	$0.00	$0.00	$8,500.00	$8,500.00	0.0%
10.000.1205.2100.0209	401k	$94.40	$472.00	$600.00	$128.00	78.7%
10.000.1205.2100.0210	Pension Contributions	$1,075.90	$5,394.88	$19,500.00	$14,105.12	27.7%
10.000.1205.2100.0220	Social Security	$356.94	$1,787.70	$2,500.00	$712.30	71.5%
10.000.1205.2100.0221	Medicare	$83.46	$418.01	$600.00	$181.99	69.7%
10.000.1205.2100.0240	Health Insurance	$964.36	$4,698.13	$16,000.00	$11,301.87	29.4%
10.000.1205.2100.0290	Other Benefits	$48.80	$238.45	$0.00	($238.45)	0.0%
10.000.1205.2200.0530	Communication	$0.00	$14.05	$0.00	($14.05)	0.0%
10.000.1205.2300.0152	Office Personnel	$4,194.91	$29,154.88	$45,000.00	$15,845.12	64.8%
10.000.1205.2300.0220	Social Security	$232.58	$1,676.50	$1,800.00	$123.50	93.1%
10.000.1205.2300.0221	Medicare	$54.39	$392.08	$0.00	($392.08)	0.0%
10.000.1205.2300.0240	Health Insurance	$1,774.64	$8,457.62	$6,700.00	($1,757.62)	126.2%
10.000.5201.1000.0240	Health Insurance	$0.00	($22,005.46)	$0.00	$22,005.46	0.0%
10.000.5310.1000.0133	Educational Stipends	$0.00	$0.00	$15,000.00	$15,000.00	0.0%
10.000.5310.1000.0220	Social Security	$0.00	$0.00	$600.00	$600.00	0.0%
10.000.5310.1000.0221	Medicare	$0.00	$0.00	$500.00	$500.00	0.0%
10.000.5310.1000.0320	Professional Educational Services	$0.00	$0.00	$3,200.00	$3,200.00	0.0%
10.000.5310.1000.0610	General Supplies	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.000.5344.1000.0320	Professional Educational Services	$0.00	$0.00	$12,000.00	$12,000.00	0.0%
10.000.5344.1000.0670	Software	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.000.5618.1000.0670	Software	$0.00	$48,450.00	$49,650.00	$1,200.00	97.6%
10.000.5619.0000.0209	401k	$0.00	$2,720.34	$0.00	($2,720.34)	0.0%
10.000.5619.0000.0210	Pension Contributions	$0.00	$16,375.59	$0.00	($16,375.59)	0.0%
10.000.5619.0000.0220	Social Security	$0.00	$5,103.32	$0.00	($5,103.32)	0.0%
10.000.5619.0000.0221	Medicare	$0.00	$1,193.48	$0.00	($1,193.48)	0.0%
10.000.5619.0000.0240	Health Insurance	$0.00	$12,296.14	$0.00	($12,296.14)	0.0%
10.000.5619.0000.0290	Other Benefits	$0.00	$518.28	$0.00	($518.28)	0.0%
10.000.5619.1000.0131	Teachers	$0.00	$0.00	$70,000.00	$70,000.00	0.0%
10.000.5619.1000.0209	401k	$0.00	($3,051.24)	$0.00	$3,051.24	0.0%
10.000.5619.1000.0210	Pension Contributions	$0.00	($33,605.43)	$0.00	$33,605.43	0.0%
10.000.5619.1000.0220	Social Security	$0.00	($11,280.32)	$0.00	$11,280.32	0.0%
10.000.5619.1000.0221	Medicare	$0.00	($2,638.15)	$0.00	$2,638.15	0.0%
10.000.5619.1000.0240	Health Insurance	$0.00	($4,190.66)	$0.00	$4,190.66	0.0%
10.000.5628.1000.0610	General Supplies	$0.00	$1,853.52	$9,770.00	$7,916.48	19.0%
10.000.5628.1000.0641	Curriculum	$0.00	$24,695.89	$27,230.00	$2,534.11	90.7%
10.000.5651.1000.0133	Educational Stipends	$966.08	$966.08	$0.00	($966.08)	0.0%
10.000.5651.1000.0209	401k	$14.49	$14.49	$0.00	($14.49)	0.0%
10.000.5651.1000.0210	Pension Contributions	$204.71	$204.71	$0.00	($204.71)	0.0%
10.000.5651.1000.0220	Social Security	$59.73	$59.73	$0.00	($59.73)	0.0%
10.000.5651.1000.0221	Medicare	$13.97	$13.97	$0.00	($13.97)	0.0%
10.000.5659.1000.0133	Educational Stipends	$0.00	$0.00	$4,475.00	$4,475.00	0.0%
10.000.5659.1000.0210	Pension Contributions	$0.00	$0.00	$7,000.00	$7,000.00	0.0%
10.000.5659.1000.0221	Medicare	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.000.5659.2100.0141	Social Worker	$0.00	$1,000.00	$0.00	($1,000.00)	0.0%
10.000.5659.2100.0143	Health Professional	$0.00	$500.00	$0.00	($500.00)	0.0%
10.000.5659.2100.0152	Office Personnel	$0.00	$925.00	$0.00	($925.00)	0.0%
10.000.5659.2100.0209	401k	$0.00	$15.00	$0.00	($15.00)	0.0%
10.000.5659.2100.0210	Pension Contributions	$0.00	$211.90	$1,000.00	$788.10	21.2%
10.000.5659.2100.0220	Social Security	$0.00	$140.95	$600.00	$459.05	23.5%
10.000.5659.2100.0221	Medicare	$0.00	$32.97	$300.00	$267.03	11.0%
10.000.5659.2100.0290	Other Benefits	$0.00	$9.92	$0.00	($9.92)	0.0%
10.000.5659.2200.0132	Substitute	$0.00	$937.00	$0.00	($937.00)	0.0%
10.000.5659.2200.0220	Social Security	$0.00	$58.09	$0.00	($58.09)	0.0%
10.000.5659.2200.0221	Medicare	$0.00	$13.59	$0.00	($13.59)	0.0%
10.000.5659.2300.0133	Educational Stipends	$0.00	$0.00	$500.00	$500.00	0.0%
10.000.5659.2300.0152	Office Personnel	$0.00	$1,500.00	$1,500.00	$0.00	100.0%
10.000.5659.2300.0210	Pension Contributions	$0.00	$190.20	$0.00	($190.20)	0.0%
10.000.5659.2300.0220	Social Security	$0.00	$91.12	$0.00	($91.12)	0.0%
10.000.5659.2300.0221	Medicare	$0.00	$21.31	$0.00	($21.31)	0.0%
10.000.5659.2300.0240	Health Insurance	$0.00	$79.34	$0.00	($79.34)	0.0%
10.000.5659.2400.0133	Educational Stipends	$0.00	$0.00	$6,500.00	$6,500.00	0.0%

Account Level Operating Statement For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.000.5659.2500.0114	Business Administrator	$0.00	$1,000.00	$1,000.00	$0.00	100.0%
10.000.5659.2500.0133	Educational Stipends	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.000.5659.2500.0152	Office Personnel	$0.00	$2,500.00	$2,500.00	$0.00	100.0%
10.000.5659.2500.0182	Custodial	$0.00	$500.00	$0.00	($500.00)	0.0%
10.000.5659.2500.0184	Technology	$0.00	$1,000.00	$1,000.00	$0.00	100.0%
10.000.5659.2500.0209	401k	$0.00	$100.00	$0.00	($100.00)	0.0%
10.000.5659.2500.0210	Pension Contributions	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.000.5659.2500.0220	Social Security	$0.00	$300.77	$750.00	$449.23	40.1%
10.000.5659.2500.0221	Medicare	$0.00	$70.34	$300.00	$229.66	23.4%
10.000.5659.2500.0240	Health Insurance	$0.00	$195.77	$0.00	($195.77)	0.0%
10.000.5659.2500.0290	Other Benefits	$0.00	$7.99	$0.00	($7.99)	0.0%
10.000.5659.2600.0133	Educational Stipends	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.000.5659.2600.0181	Facility Supervisor	$0.00	$1,000.00	$0.00	($1,000.00)	0.0%
10.000.5659.2600.0210	Pension Contributions	$0.00	$190.20	$800.00	$609.80	23.8%
10.000.5659.2600.0220	Social Security	$0.00	$58.16	$500.00	$441.84	11.6%
10.000.5659.2600.0221	Medicare	$0.00	$13.60	$250.00	$236.40	5.4%
10.000.5659.2600.0240	Health Insurance	$0.00	$173.26	$0.00	($173.26)	0.0%
10.000.5659.2700.0133	Educational Stipends	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.000.5659.2700.0171	Transportation Supervisor	$0.00	$1,000.00	$1,000.00	$0.00	100.0%
10.000.5659.2700.0172	Bus Drivers	$0.00	$1,000.00	$1,000.00	$0.00	100.0%
10.000.5659.2700.0209	401k	$0.00	$15.00	$0.00	($15.00)	0.0%
10.000.5659.2700.0210	Pension Contributions	$0.00	$211.90	$0.00	($211.90)	0.0%
10.000.5659.2700.0220	Social Security	$0.00	$121.77	$0.00	($121.77)	0.0%
10.000.5659.2700.0221	Medicare	$0.00	$28.48	$0.00	($28.48)	0.0%
10.000.5659.2700.0240	Health Insurance	$0.00	$90.71	$0.00	($90.71)	0.0%
10.000.5659.3100.0133	Educational Stipends	$0.00	$0.00	$18,702.00	$18,702.00	0.0%
10.000.5659.3100.0190	Food Service Director	$0.00	$1,000.00	$1,000.00	$0.00	100.0%
10.000.5659.3100.0191	Food Service Personnel	$0.00	$17,798.00	$17,798.00	$0.00	100.0%
10.000.5659.3100.0209	401k	$0.00	$115.00	$0.00	($115.00)	0.0%
10.000.5659.3100.0210	Pension Contributions	$0.00	$1,183.97	$497.13	($686.84)	238.2%
10.000.5659.3100.0220	Social Security	$0.00	$1,155.65	$750.00	($405.65)	154.1%
10.000.5659.3100.0221	Medicare	$0.00	$270.26	$500.00	$229.74	54.1%
10.000.5659.3100.0240	Health Insurance	$0.00	$322.27	$0.00	($322.27)	0.0%
10.000.5659.3100.0290	Other Benefits	$0.00	$9.86	$0.00	($9.86)	0.0%
10.000.5663.2500.0870	Indirect Costs Restricted	$0.00	$117.92	$0.00	($117.92)	0.0%
10.000.5670.1000.0115	AD and Instructional Coaches	$0.00	$771.83	$0.00	($771.83)	0.0%
10.000.5670.1000.0133	Educational Stipends	$0.00	$0.00	$86,600.00	$86,600.00	0.0%
10.000.5670.1000.0209	401k	$0.00	$0.00	$1,480.00	$1,480.00	0.0%
10.000.5670.1000.0210	Pension Contributions	$0.00	$0.00	$18,000.00	$18,000.00	0.0%
10.000.5670.1000.0220	Social Security	$0.00	$0.00	$4,500.00	$4,500.00	0.0%
10.000.5670.1000.0221	Medicare	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.000.5670.1000.0320	Professional Educational Services	$0.00	$4,666.68	$5,000.00	$333.32	93.3%
10.000.5670.1000.0330	Employee Training	$0.00	$33,065.00	$57,800.00	$24,735.00	57.2%
10.000.5670.1000.0610	General Supplies	$0.00	$2,775.79	$5,404.48	$2,628.69	51.4%
10.000.5670.1000.0670	Software	$0.00	$2,595.52	$2,595.52	$0.00	100.0%
10.000.5670.2300.0112	Executive Director	$0.00	$2,570.17	$0.00	($2,570.17)	0.0%
10.000.5670.2500.0870	Indirect Costs Restricted	$3,141.75	$4,769.80	$0.00	($4,769.80)	0.0%
10.000.5679.2500.0870	Indirect Costs Restricted	$0.00	$2,757.81	$0.00	($2,757.81)	0.0%
10.000.5697.1000.0320	Professional Educational Services	$640.00	$2,560.00	$5,120.00	$2,560.00	50.0%
10.000.5814.0000.0870	Indirect Costs Restricted	$0.00	$2,243.03	$0.00	($2,243.03)	0.0%
10.000.5814.1000.0131	Teachers	$0.00	$0.00	$43,000.00	$43,000.00	0.0%
10.000.5814.1000.0133	Educational Stipends	$0.00	$0.00	$65,000.00	$65,000.00	0.0%
10.000.5814.1000.0209	401k	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.000.5814.1000.0210	Pension Contributions	$0.00	$0.00	$20,000.00	$20,000.00	0.0%
10.000.5814.1000.0220	Social Security	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.000.5814.1000.0221	Medicare	$0.00	$0.00	$4,000.00	$4,000.00	0.0%
10.000.5814.1000.0240	Health Insurance	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.000.5814.1000.0290	Other Benefits	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.000.5814.1000.0610	General Supplies	$0.00	$65.52	$2,500.00	$2,434.48	2.6%
10.000.5876.0000.0209	401k	$0.00	$368.43	$0.00	($368.43)	0.0%
10.000.5876.0000.0210	Pension Contributions	$0.00	$1,262.36	$0.00	($1,262.36)	0.0%
10.000.5876.0000.0220	Social Security	$0.00	$411.28	$0.00	($411.28)	0.0%
10.000.5876.0000.0221	Medicare	$0.00	$96.17	$0.00	($96.17)	0.0%

Summit Academy Incorporated

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Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.000.5876.0000.0240	Health Insurance	$0.00	$962.61	$0.00	($962.61)	0.0%
10.000.5876.0000.0290	Other Benefits	$0.00	$53.72	$0.00	($53.72)	0.0%
10.000.5876.1000.0115	AD and Instructional Coaches	$3,802.84	$18,967.16	$40,000.00	$21,032.84	47.4%
10.000.5876.1000.0209	401k	$197.18	$985.20	$0.00	($985.20)	0.0%
10.000.5876.1000.0210	Pension Contributions	$586.54	$2,932.00	$0.00	($2,932.00)	0.0%
10.000.5876.1000.0220	Social Security	$229.01	$1,127.52	$0.00	($1,127.52)	0.0%
10.000.5876.1000.0221	Medicare	$53.53	$263.57	$0.00	($263.57)	0.0%
10.000.5876.1000.0240	Health Insurance	$307.66	$2,172.10	$0.00	($2,172.10)	0.0%
10.000.5876.1000.0290	Other Benefits	$18.10	$94.95	$0.00	($94.95)	0.0%
10.000.5876.2100.0141	Social Worker	$172.50	$862.50	$0.00	($862.50)	0.0%
10.000.5876.2100.0209	401k	$17.26	$86.30	$0.00	($86.30)	0.0%
10.000.5876.2100.0210	Pension Contributions	$15.56	$78.23	$0.00	($78.23)	0.0%
10.000.5876.2100.0220	Social Security	$10.26	$51.30	$0.00	($51.30)	0.0%
10.000.5876.2100.0221	Medicare	$2.40	$12.00	$0.00	($12.00)	0.0%
10.000.5876.2100.0240	Health Insurance	$13.32	$66.60	$0.00	($66.60)	0.0%
10.000.5876.2100.0290	Other Benefits	$1.60	$8.00	$0.00	($8.00)	0.0%
10.000.5914.2500.0870	Indirect Costs Restricted	$0.00	$3,455.84	$0.00	($3,455.84)	0.0%
10.000.5914.4200.0710	Land Improvements	$0.00	$0.00	$272,000.00	$272,000.00	0.0%
10.000.7524.2500.0870	Indirect Costs Restricted	$0.00	$2,390.92	$0.00	($2,390.92)	0.0%
10.000.7801.2500.0870	Indirect Costs Restricted	$0.00	$832.61	$0.00	($832.61)	0.0%
10.000.7860.1000.0115	AD and Instructional Coaches	$0.00	$2,250.00	$0.00	($2,250.00)	0.0%
10.000.7860.1000.0133	Educational Stipends	$0.00	$1,500.00	$12,000.00	$10,500.00	12.5%
10.000.7860.1000.0209	401k	$0.00	$120.00	$0.00	($120.00)	0.0%
10.000.7860.1000.0210	Pension Contributions	$0.00	$710.85	$1,500.00	$789.15	47.4%
10.000.7860.1000.0220	Social Security	$0.00	$232.50	$500.00	$267.50	46.5%
10.000.7860.1000.0221	Medicare	$0.00	$54.38	$0.00	($54.38)	0.0%
10.000.7860.1000.0320	Professional Educational Services	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.000.7860.1000.0610	General Supplies	$0.00	$863.91	$2,500.00	$1,636.09	34.6%
10.000.7860.2500.0870	Indirect Costs Restricted	$0.00	$171.13	$0.00	($171.13)	0.0%
10.000.7880.1000.0320	Professional Educational Services	$11,850.00	$11,850.00	$11,850.00	$0.00	100.0%
10.000.7880.1000.0610	General Supplies	$0.00	$0.00	$9,500.00	$9,500.00	0.0%
10.000.7880.1000.0641	Curriculum	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.000.7880.2500.0870	Indirect Costs Restricted	$0.00	$134.59	$0.00	($134.59)	0.0%
10.000.8001.0000.0209	401k	$0.00	$164.76	$0.00	($164.76)	0.0%
10.000.8001.0000.0210	Pension Contributions	$0.00	$6,292.48	$0.00	($6,292.48)	0.0%
10.000.8001.0000.0220	Social Security	$0.00	$1,860.52	$0.00	($1,860.52)	0.0%
10.000.8001.0000.0221	Medicare	$0.00	$435.13	$0.00	($435.13)	0.0%
10.000.8001.0000.0240	Health Insurance	$0.00	$1,898.85	$0.00	($1,898.85)	0.0%
10.000.8001.0000.0290	Other Benefits	$0.00	$104.00	$0.00	($104.00)	0.0%
10.100.0032.1000.0195	Coaching Stipends	$166.66	$833.30	$2,000.00	$1,166.70	41.7%
10.100.0032.1000.0210	Pension Contributions	$31.70	$158.92	$0.00	($158.92)	0.0%
10.100.0032.1000.0220	Social Security	$9.63	$48.54	$0.00	($48.54)	0.0%
10.100.0032.1000.0221	Medicare	$2.25	$11.35	$0.00	($11.35)	0.0%
10.100.0032.1000.0592	Student Council/Events	$0.00	$1,028.00	$3,000.00	$1,972.00	34.3%
10.100.0032.1000.0610	General Supplies	$0.00	$504.46	$1,500.00	$995.54	33.6%
10.100.0034.1000.0195	Coaching Stipends	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.100.0034.1000.0591	Athletics	$0.00	$723.00	$0.00	($723.00)	0.0%
10.100.0034.1000.0610	General Supplies	$0.00	$341.39	$1,000.00	$658.61	34.1%
10.100.0036.1000.0195	Coaching Stipends	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.100.0036.1000.0592	Student Council/Events	$0.00	$619.00	$0.00	($619.00)	0.0%
10.100.0036.1000.0610	General Supplies	$0.00	$731.76	$1,000.00	$268.24	73.2%
10.100.0043.1000.0195	Coaching Stipends	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.100.0043.1000.0518	Travel-Athletics	$0.00	$0.00	$2,480.00	$2,480.00	0.0%
10.100.0043.1000.0591	Athletics	$0.00	$2,679.00	$2,300.00	($379.00)	116.5%
10.100.0043.1000.0610	General Supplies	$701.18	$1,217.18	$1,220.00	$2.82	99.8%
10.100.0050.0000.0209	401k	$0.00	$138.34	$0.00	($138.34)	0.0%
10.100.0050.0000.0210	Pension Contributions	$0.00	$332.20	$100.00	($232.20)	332.2%
10.100.0050.0000.0220	Social Security	$0.00	$134.60	$50.00	($84.60)	269.2%
10.100.0050.0000.0221	Medicare	$0.00	$31.48	$0.00	($31.48)	0.0%
10.100.0050.0000.0240	Health Insurance	$0.00	$384.12	$0.00	($384.12)	0.0%
10.100.0050.0000.0290	Other Benefits	$0.00	$33.12	$0.00	($33.12)	0.0%
10.100.0050.1000.0131	Teachers	$133,824.10	$580,329.03	$1,285,200.00	$704,870.97	45.2%
10.100.0050.1000.0132	Substitute	$115.80	$568.80	$5,000.00	$4,431.20	11.4%

Summit Academy Incorporated

Account Level Operating Statement For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.100.0050.1000.0133	Educational Stipends	$750.06	$4,250.30	$35,000.00	$30,749.70	12.1%
10.100.0050.1000.0161	Paraprofessional	$12,137.08	$76,220.38	$170,000.00	$93,779.62	44.8%
10.100.0050.1000.0195	Coaching Stipends	$0.00	$3,900.00	$0.00	($3,900.00)	0.0%
10.100.0050.1000.0209	401k	$2,787.66	$13,978.30	$12,000.00	($1,978.30)	116.5%
10.100.0050.1000.0210	Pension Contributions	$23,129.16	$96,118.08	$325,000.00	$228,881.92	29.6%
10.100.0050.1000.0220	Social Security	$8,747.83	$40,496.19	$100,000.00	$59,503.81	40.5%
10.100.0050.1000.0221	Medicare	$2,045.89	$8,264.25	$45,000.00	$36,735.75	18.4%
10.100.0050.1000.0240	Health Insurance	$13,213.18	$59,950.66	$205,000.00	$145,049.34	29.2%
10.100.0050.1000.0270	Workers Comp	$0.00	$1,071.00	$20,000.00	$18,929.00	5.4%
10.100.0050.1000.0290	Other Benefits	$499.42	$2,856.02	$0.00	($2,856.02)	0.0%
10.100.0050.1000.0320	Professional Educational Services	$9,030.18	$32,730.74	$52,750.00	$20,019.26	62.0%
10.100.0050.1000.0330	Employee Training	$0.00	$1,519.96	$4,000.00	$2,480.04	38.0%
10.100.0050.1000.0513	Travel-Field	$0.00	$290.00	$3,339.00	$3,049.00	8.7%
10.100.0050.1000.0591	Athletics	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.100.0050.1000.0610	General Supplies	$214.84	$14,665.78	$32,000.00	$17,334.22	45.8%
10.100.0050.1000.0611	Support Service Materials	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.100.0050.1000.0612	Office Supplies	$735.67	$1,281.43	$1,500.00	$218.57	85.4%
10.100.0050.1000.0619	Training and Appreciation	$0.00	$111.11	$0.00	($111.11)	0.0%
10.100.0050.1000.0641	Curriculum	($10,048.36)	$593.87	$10,000.00	$9,406.13	5.9%
10.100.0050.1000.0644	Library Supplies	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.100.0050.1000.0670	Software	$0.00	$5,354.33	$6,700.00	$1,345.67	79.9%
10.100.0050.2100.0142	Guidance Counselor	$0.00	$0.00	$50,000.00	$50,000.00	0.0%
10.100.0050.2100.0152	Office Personnel	$1,505.82	$10,235.72	$32,731.00	$22,495.28	31.3%
10.100.0050.2100.0209	401k	$0.00	$0.00	$4,500.00	$4,500.00	0.0%
10.100.0050.2100.0210	Pension Contributions	$0.00	$0.00	$23,000.00	$23,000.00	0.0%
10.100.0050.2100.0220	Social Security	$93.36	$634.61	$4,400.00	$3,765.39	14.4%
10.100.0050.2100.0221	Medicare	$21.84	$148.41	$1,000.00	$851.59	14.8%
10.100.0050.2200.0145	Librarian	$950.12	$7,188.23	$14,090.00	$6,901.77	51.0%
10.100.0050.2200.0220	Social Security	$58.90	$445.66	$0.00	($445.66)	0.0%
10.100.0050.2200.0221	Medicare	$13.77	$104.24	$12.00	($92.24)	868.7%
10.100.0050.2200.0443	Copy Machine	$1,273.47	$12,796.21	$26,500.00	$13,703.79	48.3%
10.100.0050.2200.0580	Travel Staff Per Diem	$0.00	$65.80	$2,500.00	$2,434.20	2.6%
10.100.0050.2300.0330	Employee Training	$0.00	$500.00	$2,500.00	$2,000.00	20.0%
10.100.0050.2300.0540	Marketing and Advertising	$0.00	$1,024.92	$5,000.00	$3,975.08	20.5%
10.100.0050.2400.0121	Principals & Assistant Principals	$15,071.06	$82,890.83	$185,853.00	$102,962.17	44.6%
10.100.0050.2400.0152	Office Personnel	$8,123.74	$45,035.77	$97,485.00	$52,449.23	46.2%
10.100.0050.2400.0209	401k	$541.84	$3,015.64	$5,000.00	$1,984.36	60.3%
10.100.0050.2400.0210	Pension Contributions	$4,172.12	$23,096.48	$23,000.00	($96.48)	100.4%
10.100.0050.2400.0220	Social Security	$1,291.92	$7,153.44	$15,000.00	$7,846.56	47.7%
10.100.0050.2400.0221	Medicare	$302.12	$1,672.87	$5,000.00	$3,327.13	33.5%
10.100.0050.2400.0240	Health Insurance	$3,935.40	$21,168.40	$25,000.00	$3,831.60	84.7%
10.100.0050.2400.0290	Other Benefits	$306.36	$1,640.86	$0.00	($1,640.86)	0.0%
10.100.0050.2400.0530	Communication	$409.58	$3,933.17	$10,000.00	$6,066.83	39.3%
10.100.0050.2400.0612	Office Supplies	$1,545.46	$6,432.90	$15,000.00	$8,567.10	42.9%
10.100.0050.2400.0650	Tech Related Supplies	$0.00	$425.00	$500.00	$75.00	85.0%
10.100.0050.2400.0670	Software	$6,576.40	$9,580.61	$29,500.00	$19,919.39	32.5%
10.100.0050.2500.0270	Workers Comp	$0.00	$872.84	$0.00	($872.84)	0.0%
10.100.0050.2500.0320	Professional Educational Services	$0.00	$0.00	$750.00	$750.00	0.0%
10.100.0050.2600.0182	Custodial	$5,519.44	$39,154.83	$56,174.00	$17,019.17	69.7%
10.100.0050.2600.0209	401k	$0.00	$108.70	$4,500.00	$4,391.30	2.4%
10.100.0050.2600.0210	Pension Contributions	$859.31	$7,028.56	$12,000.00	$4,971.44	58.6%
10.100.0050.2600.0220	Social Security	$330.77	$2,307.26	$3,100.00	$792.74	74.4%
10.100.0050.2600.0221	Medicare	$77.36	$539.60	$1,000.00	$460.40	54.0%
10.100.0050.2600.0240	Health Insurance	$542.86	$5,164.55	$15,000.00	$9,835.45	34.4%
10.100.0050.2600.0290	Other Benefits	$0.00	$156.00	$0.00	($156.00)	0.0%
10.100.0050.2600.0435	Lawn Care	$0.00	$650.00	$0.00	($650.00)	0.0%
10.100.0100.1000.0593	SPO Service	$0.00	$25.00	$0.00	($25.00)	0.0%
10.100.0100.3000.0593	SPO Service	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.100.0100.3000.0610	General Supplies	$119.63	$2,548.76	$7,500.00	$4,951.24	34.0%
10.100.0100.3300.0593	SPO Service	$0.00	$2,002.15	$500.00	($1,502.15)	400.4%
10.100.0100.4200.0710	Land Improvements	$0.00	$825.00	$15,000.00	$14,175.00	5.5%
10.100.0104.1000.0610	General Supplies	$0.00	$0.00	$500.00	$500.00	0.0%
10.100.0109.1000.0610	General Supplies	$0.00	$0.00	$500.00	$500.00	0.0%

Account Level Operating Statement For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.100.0114.1000.0595	Debate/Drama	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.100.0114.1000.0610	General Supplies	$0.00	$179.88	$2,000.00	$1,820.12	9.0%
10.100.0115.1000.0610	General Supplies	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.100.0120.1000.0592	Student Council/Events	$0.00	$500.00	$500.00	$0.00	100.0%
10.100.0120.1000.0610	General Supplies	$0.00	$468.00	$1,000.00	$532.00	46.8%
10.100.0180.1000.0595	Debate/Drama	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.100.0180.1000.0610	General Supplies	$0.00	$164.52	$1,000.00	$835.48	16.5%
10.100.0192.1000.0610	General Supplies	$0.00	$92.93	$1,000.00	$907.07	9.3%
10.100.0250.1000.0610	General Supplies	$0.00	$0.00	$3,940.00	$3,940.00	0.0%
10.100.0265.1000.0592	Student Council/Events	$0.00	$450.00	$2,000.00	$1,550.00	22.5%
10.100.0265.1000.0610	General Supplies	$0.00	$122.66	$2,000.00	$1,877.34	6.1%
10.100.1205.0000.0209	401k	$0.00	$1,439.93	$1,000.00	($439.93)	144.0%
10.100.1205.0000.0210	Pension Contributions	$0.00	$7,545.12	$15,000.00	$7,454.88	50.3%
10.100.1205.0000.0220	Social Security	$0.00	$3,448.70	$4,200.00	$751.30	82.1%
10.100.1205.0000.0221	Medicare	$0.00	$806.61	$1,000.00	$193.39	80.7%
10.100.1205.0000.0240	Health Insurance	$0.00	$8,570.62	$10,500.00	$1,929.38	81.6%
10.100.1205.0000.0290	Other Benefits	$0.00	$288.22	$0.00	($288.22)	0.0%
10.100.1205.1000.0133	Educational Stipends	$83.34	$416.70	$8,000.00	$7,583.30	5.2%
10.100.1205.1000.0161	Paraprofessional	$1,958.28	$12,520.27	$0.00	($12,520.27)	0.0%
10.100.1205.1000.0209	401k	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.100.1205.1000.0210	Pension Contributions	$15.86	$71.37	$1,000.00	$928.63	7.1%
10.100.1205.1000.0220	Social Security	$126.34	$800.90	$2,400.00	$1,599.10	33.4%
10.100.1205.1000.0221	Medicare	$29.56	$187.37	$500.00	$312.63	37.5%
10.100.1205.1000.0240	Health Insurance	$0.00	$0.00	$500.00	$500.00	0.0%
10.100.1205.1000.0320	Professional Educational Services	$59,049.35	$120,733.73	$204,765.00	$84,031.27	59.0%
10.100.1205.1000.0321	Support Services ORION	$0.00	$0.00	$20,000.00	$20,000.00	0.0%
10.100.1205.1000.0610	General Supplies	$181.76	$1,058.89	$1,300.00	$241.11	81.5%
10.100.1205.1000.0650	Tech Related Supplies	$0.00	$0.00	$600.00	$600.00	0.0%
10.100.1205.2100.0131	Teachers	$8,831.88	$61,445.25	$300,000.00	$238,554.75	20.5%
10.100.1205.2100.0141	Social Worker	$0.00	$0.00	$30,000.00	$30,000.00	0.0%
10.100.1205.2100.0142	Guidance Counselor	$1,991.58	$9,957.90	$0.00	($9,957.90)	0.0%
10.100.1205.2100.0143	Health Professional	$4,928.98	$24,644.90	$0.00	($24,644.90)	0.0%
10.100.1205.2100.0152	Office Personnel	$0.00	$0.00	$9,000.00	$9,000.00	0.0%
10.100.1205.2100.0210	Pension Contributions	$2,980.26	$18,248.38	$20,000.00	$1,751.62	91.2%
10.100.1205.2100.0220	Social Security	$939.55	$5,752.37	$0.00	($5,752.37)	0.0%
10.100.1205.2100.0221	Medicare	$219.73	$1,345.29	$1,500.00	$154.71	89.7%
10.100.1205.2100.0240	Health Insurance	$1,807.70	$9,627.15	$21,500.00	$11,872.85	44.8%
10.100.1205.2100.0290	Other Benefits	$81.06	$405.30	$0.00	($405.30)	0.0%
10.100.1205.2100.0320	Professional Educational Services	$637.50	$5,505.00	$21,060.00	$15,555.00	26.1%
10.100.1205.2100.0610	General Supplies	$25.25	$698.66	$2,350.00	$1,651.34	29.7%
10.100.1205.2200.0161	Paraprofessional	$26,589.94	$140,516.49	$250,000.00	$109,483.51	56.2%
10.100.1205.2200.0209	401k	$50.48	$266.32	$0.00	($266.32)	0.0%
10.100.1205.2200.0210	Pension Contributions	$1,892.26	$9,483.62	$30,000.00	$20,516.38	31.6%
10.100.1205.2200.0220	Social Security	$1,580.65	$8,391.59	$9,000.00	$608.41	93.2%
10.100.1205.2200.0221	Medicare	$369.66	$1,962.53	$2,000.00	$37.47	98.1%
10.100.1205.2200.0240	Health Insurance	$3,102.78	$14,777.66	$17,500.00	$2,722.34	84.4%
10.100.1205.2200.0290	Other Benefits	$104.00	$474.05	$0.00	($474.05)	0.0%
10.100.1205.2200.0670	Software	$0.00	$0.00	$500.00	$500.00	0.0%
10.100.1205.2300.0612	Office Supplies	$0.00	$0.00	$500.00	$500.00	0.0%
10.100.5201.0000.0209	401k	$0.00	$1,487.75	$500.00	($987.75)	297.6%
10.100.5201.0000.0210	Pension Contributions	$0.00	$3,472.87	$4,000.00	$527.13	86.8%
10.100.5201.0000.0220	Social Security	$0.00	$1,310.72	$400.00	($910.72)	327.7%
10.100.5201.0000.0221	Medicare	$0.00	$306.56	$100.00	($206.56)	306.6%
10.100.5201.0000.0240	Health Insurance	$0.00	$4,595.81	$1,500.00	($3,095.81)	306.4%
10.100.5201.0000.0290	Other Benefits	$0.00	$434.72	$0.00	($434.72)	0.0%
10.100.5201.1000.0131	Teachers	$9,536.04	$47,680.20	$201,895.00	$154,214.80	23.6%
10.100.5201.1000.0209	401k	$730.52	$1,418.24	$11,500.00	$10,081.76	12.3%
10.100.5201.1000.0210	Pension Contributions	$1,179.56	($18,084.21)	$38,000.00	$56,084.21	47.6%
10.100.5201.1000.0220	Social Security	$542.52	$2,712.60	$14,500.00	$11,787.40	18.7%
10.100.5201.1000.0221	Medicare	$126.88	($1,284.68)	$2,500.00	$3,784.68	51.4%
10.100.5201.1000.0240	Health Insurance	$1,784.52	$8,922.60	$30,000.00	$21,077.40	29.7%
10.100.5201.1000.0290	Other Benefits	$131.38	$656.90	$0.00	($656.90)	0.0%
10.100.5310.1000.0610	General Supplies	$0.00	$0.00	$5,300.00	$5,300.00	0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.100.5344.2100.0142	Guidance Counselor	$6,213.04	$31,727.79	$40,000.00	$8,272.21	79.3%
10.100.5344.2100.0209	401k	$61.14	$416.50	$100.00	($316.50)	416.5%
10.100.5344.2100.0210	Pension Contributions	$1,270.18	$8,094.78	$1,200.00	($6,894.78)	674.6%
10.100.5344.2100.0220	Social Security	$360.50	$2,257.06	$300.00	($1,957.06)	752.4%
10.100.5344.2100.0221	Medicare	$84.30	$527.80	$100.00	($427.80)	527.8%
10.100.5344.2100.0240	Health Insurance	$844.40	$5,778.25	$1,200.00	($4,578.25)	481.5%
10.100.5344.2100.0290	Other Benefits	$85.84	$602.40	$0.00	($602.40)	0.0%
10.100.5420.0000.0209	401k	$0.00	$133.76	$0.00	($133.76)	0.0%
10.100.5420.0000.0210	Pension Contributions	$0.00	$1,934.15	$0.00	($1,934.15)	0.0%
10.100.5420.0000.0220	Social Security	$0.00	$552.88	$0.00	($552.88)	0.0%
10.100.5420.0000.0221	Medicare	$0.00	$129.28	$0.00	($129.28)	0.0%
10.100.5420.0000.0240	Health Insurance	$0.00	$19.72	$0.00	($19.72)	0.0%
10.100.5420.1000.0131	Teachers	$4,695.64	$23,478.20	$55,879.00	$32,400.80	42.0%
10.100.5420.1000.0161	Paraprofessional	$1,097.39	$8,064.11	$15,000.00	$6,935.89	53.8%
10.100.5420.1000.0209	401k	$70.44	$352.20	$900.00	$547.80	39.1%
10.100.5420.1000.0210	Pension Contributions	$995.00	$4,986.74	$13,500.00	$8,513.26	36.9%
10.100.5420.1000.0220	Social Security	$359.15	$1,955.58	$6,500.00	$4,544.42	30.1%
10.100.5420.1000.0221	Medicare	$83.99	$457.35	$1,500.00	$1,042.65	30.5%
10.100.5420.1000.0240	Health Insurance	$10.30	$51.50	$134.00	$82.50	38.4%
10.100.5619.0000.0209	401k	$0.00	$5,746.02	$5,000.00	($746.02)	114.9%
10.100.5619.0000.0210	Pension Contributions	$0.00	$58,880.82	$0.00	($58,880.82)	0.0%
10.100.5619.0000.0220	Social Security	$0.00	$19,313.13	$19,000.00	($313.13)	101.6%
10.100.5619.0000.0221	Medicare	$0.00	$4,516.77	$0.00	($4,516.77)	0.0%
10.100.5619.0000.0240	Health Insurance	$0.00	$31,956.24	$0.00	($31,956.24)	0.0%
10.100.5619.0000.0290	Other Benefits	$0.00	$1,702.02	$0.00	($1,702.02)	0.0%
10.100.5619.1000.0209	401k	$0.00	($1,525.62)	$0.00	$1,525.62	0.0%
10.100.5619.1000.0210	Pension Contributions	$0.00	($16,802.73)	$0.00	$16,802.73	0.0%
10.100.5619.1000.0220	Social Security	$0.00	($5,640.16)	$0.00	$5,640.16	0.0%
10.100.5619.1000.0221	Medicare	$0.00	($1,319.09)	$0.00	$1,319.09	0.0%
10.100.5619.1000.0240	Health Insurance	$0.00	($11,002.74)	$0.00	$11,002.74	0.0%
10.100.5619.2600.0411	Water/Sewage	$0.00	$12,666.77	$25,000.00	$12,333.23	50.7%
10.100.5619.2600.0412	Disposal Services	$0.00	$4,889.62	$11,000.00	$6,110.38	44.5%
10.100.5619.2600.0420	Cleaning Service	$8,502.00	$59,679.00	$84,500.00	$24,821.00	70.6%
10.100.5619.2600.0430	Repair & Maintenance	$1,832.90	$59,171.48	$85,000.00	$25,828.52	69.6%
10.100.5619.2600.0435	Lawn Care	$0.00	$21,588.10	$45,000.00	$23,411.90	48.0%
10.100.5619.2600.0621	Natural Gas	$0.00	$2,926.58	$32,500.00	$29,573.42	9.0%
10.100.5619.2600.0622	Electricity	$0.00	$48,518.27	$95,000.00	$46,481.73	51.1%
10.100.5619.2600.0680	Maintenance & Cleaning Supplies	$2,536.24	$19,109.02	$55,000.00	$35,890.98	34.7%
10.100.5619.4200.0712	Furniture and Fixtures	$0.00	$9,634.97	$20,000.00	$10,365.03	48.2%
10.100.5619.5100.0830	Interest	$0.00	$307,343.75	$464,800.00	$157,456.25	66.1%
10.100.5619.5100.0840	Principal	$0.00	$0.00	$545,000.00	$545,000.00	0.0%
10.100.5637.1000.0641	Curriculum	$0.00	$11,716.53	$19,000.00	$7,283.47	61.7%
10.100.5641.1000.0220	Social Security	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.100.5641.1000.0221	Medicare	$0.00	$0.00	$500.00	$500.00	0.0%
10.100.5651.1000.0133	Educational Stipends	$0.00	$3,864.32	$50,000.00	$46,135.68	7.7%
10.100.5651.1000.0209	401k	$0.00	$125.59	$50.00	($75.59)	251.2%
10.100.5651.1000.0210	Pension Contributions	$0.00	$680.32	$1,000.00	$319.68	68.0%
10.100.5651.1000.0220	Social Security	$0.00	$239.33	$500.00	$260.67	47.9%
10.100.5651.1000.0221	Medicare	$0.00	$55.97	$100.00	$44.03	56.0%
10.100.5655.1000.0650	Tech Related Supplies	$947.87	$11,083.73	$20,000.00	$8,916.27	55.4%
10.100.5655.1000.0670	Software	$0.00	$660.00	$10,000.00	$9,340.00	6.6%
10.100.5659.1000.0131	Teachers	$0.00	$500.00	$0.00	($500.00)	0.0%
10.100.5659.1000.0161	Paraprofessional	$0.00	$19,015.00	$19,015.00	$0.00	100.0%
10.100.5659.1000.0209	401k	$0.00	$12.45	$0.00	($12.45)	0.0%
10.100.5659.1000.0220	Social Security	$0.00	$1,193.83	$0.00	($1,193.83)	0.0%
10.100.5659.1000.0221	Medicare	$0.00	$279.20	$0.00	($279.20)	0.0%
10.100.5659.1000.0290	Other Benefits	$0.00	$10.18	$0.00	($10.18)	0.0%
10.100.5659.2100.0152	Office Personnel	$0.00	$2,700.00	$0.00	($2,700.00)	0.0%
10.100.5659.2100.0209	401k	$0.00	$100.00	$0.00	($100.00)	0.0%
10.100.5659.2100.0210	Pension Contributions	$0.00	$280.40	$0.00	($280.40)	0.0%
10.100.5659.2100.0220	Social Security	$0.00	$154.75	$0.00	($154.75)	0.0%
10.100.5659.2100.0221	Medicare	$0.00	$36.19	$0.00	($36.19)	0.0%
10.100.5659.2100.0240	Health Insurance	$0.00	$318.54	$0.00	($318.54)	0.0%

Account Level Operating Statement For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026	Budget	Budget Balance		
10.100.5659.2100.0290	Other Benefits	$0.00	$16.82	$0.00	($16.82)	0.0%
10.100.5659.2200.0145	Librarian	$0.00	$500.00	$0.00	($500.00)	0.0%
10.100.5659.2200.0220	Social Security	$0.00	$31.00	$0.00	($31.00)	0.0%
10.100.5659.2200.0221	Medicare	$0.00	$7.25	$0.00	($7.25)	0.0%
10.100.5659.2600.0182	Custodial	$0.00	$1,000.00	$0.00	($1,000.00)	0.0%
10.100.5659.2600.0210	Pension Contributions	$0.00	$190.20	$0.00	($190.20)	0.0%
10.100.5659.2600.0220	Social Security	$0.00	$60.41	$0.00	($60.41)	0.0%
10.100.5659.2600.0221	Medicare	$0.00	$14.13	$0.00	($14.13)	0.0%
10.100.5659.2600.0240	Health Insurance	$0.00	$80.13	$0.00	($80.13)	0.0%
10.100.5663.1000.0161	Paraprofessional	$1,054.96	$3,798.61	$30,000.00	$26,201.39	12.7%
10.100.5663.1000.0220	Social Security	$59.48	$229.59	$2,000.00	$1,770.41	11.5%
10.100.5663.1000.0221	Medicare	$13.90	$53.69	$500.00	$446.31	10.7%
10.100.5663.1000.0240	Health Insurance	$282.22	$282.22	$0.00	($282.22)	0.0%
10.100.5670.1000.0133	Educational Stipends	$0.00	$0.00	$10,000.00	$10,000.00	0.0%
10.100.5670.1000.0209	401k	$0.00	$0.00	$100.00	$100.00	0.0%
10.100.5670.1000.0210	Pension Contributions	$0.00	$0.00	$100.00	$100.00	0.0%
10.100.5670.1000.0220	Social Security	$0.00	$0.00	$500.00	$500.00	0.0%
10.100.5670.1000.0221	Medicare	$0.00	$0.00	$100.00	$100.00	0.0%
10.100.5672.1000.0610	General Supplies	$8.41	$2,629.53	$7,500.00	$4,870.47	35.1%
10.100.5678.1000.0131	Teachers	$0.00	$114,800.00	$114,800.00	$0.00	100.0%
10.100.5678.1000.0161	Paraprofessional	$0.00	$0.00	$45,000.00	$45,000.00	0.0%
10.100.5678.1000.0210	Pension Contributions	$0.00	$22,960.00	$22,960.00	$0.00	100.0%
10.100.5678.1000.0220	Social Security	$0.00	$6,000.00	$8,000.00	$2,000.00	75.0%
10.100.5678.1000.0221	Medicare	$0.00	$2,610.00	$2,610.00	$0.00	100.0%
10.100.5678.1000.0240	Health Insurance	$0.00	$7,133.12	$10,000.00	$2,866.88	71.3%
10.100.5678.1000.0641	Curriculum	$10,048.36	$14,884.50	$15,000.00	$115.50	99.2%
10.100.5807.1000.0131	Teachers	$457.14	$1,599.99	$0.00	($1,599.99)	0.0%
10.100.5807.1000.0133	Educational Stipends	$0.00	$1,521.10	$0.00	($1,521.10)	0.0%
10.100.5807.1000.0209	401k	$0.00	$152.11	$0.00	($152.11)	0.0%
10.100.5807.1000.0210	Pension Contributions	$86.96	$449.17	$0.00	($449.17)	0.0%
10.100.5807.1000.0220	Social Security	$27.42	$188.55	$0.00	($188.55)	0.0%
10.100.5807.1000.0221	Medicare	$6.40	$44.05	$0.00	($44.05)	0.0%
10.100.5811.1000.0133	Educational Stipends	$0.00	$0.00	$9,000.00	$9,000.00	0.0%
10.100.5811.1000.0210	Pension Contributions	$0.00	$0.00	$700.00	$700.00	0.0%
10.100.5811.1000.0220	Social Security	$0.00	$0.00	$200.00	$200.00	0.0%
10.100.5811.1000.0221	Medicare	$0.00	$0.00	$100.00	$100.00	0.0%
10.100.5814.0000.0209	401k	$0.00	$468.12	$0.00	($468.12)	0.0%
10.100.5814.0000.0210	Pension Contributions	$0.00	$1,219.35	$0.00	($1,219.35)	0.0%
10.100.5814.0000.0220	Social Security	$0.00	$511.19	$0.00	($511.19)	0.0%
10.100.5814.0000.0221	Medicare	$0.00	$119.52	$0.00	($119.52)	0.0%
10.100.5814.0000.0240	Health Insurance	$0.00	$1,019.29	$0.00	($1,019.29)	0.0%
10.100.5814.0000.0290	Other Benefits	$0.00	$81.04	$0.00	($81.04)	0.0%
10.100.5814.1000.0131	Teachers	$4,303.04	$21,515.20	$28,059.00	$6,543.80	76.7%
10.100.5814.1000.0209	401k	$242.20	$1,211.00	$1,000.00	($211.00)	121.1%
10.100.5814.1000.0210	Pension Contributions	$576.24	$2,891.96	$4,000.00	$1,108.04	72.3%
10.100.5814.1000.0220	Social Security	$253.86	$1,269.30	$1,750.00	$480.70	72.5%
10.100.5814.1000.0221	Medicare	$59.36	$296.80	$1,500.00	$1,203.20	19.8%
10.100.5814.1000.0240	Health Insurance	$604.02	$3,020.10	$5,000.00	$1,979.90	60.4%
10.100.5814.1000.0290	Other Benefits	$44.14	$220.70	$0.00	($220.70)	0.0%
10.100.5868.1000.0610	General Supplies	$176.79	$3,023.16	$14,200.00	$11,176.84	21.3%
10.100.5876.0000.0209	401k	$0.00	$1,433.41	$0.00	($1,433.41)	0.0%
10.100.5876.0000.0210	Pension Contributions	$0.00	$11,787.47	$3,000.00	($8,787.47)	392.9%
10.100.5876.0000.0220	Social Security	$0.00	$3,810.39	$0.00	($3,810.39)	0.0%
10.100.5876.0000.0221	Medicare	$0.00	$891.22	$0.00	($891.22)	0.0%
10.100.5876.0000.0240	Health Insurance	$0.00	$6,647.19	$0.00	($6,647.19)	0.0%
10.100.5876.0000.0290	Other Benefits	$0.00	$397.25	$0.00	($397.25)	0.0%
10.100.5876.1000.0131	Teachers	$31,722.04	$163,190.03	$414,000.00	$250,809.97	39.4%
10.100.5876.1000.0209	401k	$785.76	$3,928.80	$5,500.00	$1,571.20	71.4%
10.100.5876.1000.0210	Pension Contributions	$5,482.01	$28,365.28	$42,000.00	$13,634.72	67.5%
10.100.5876.1000.0220	Social Security	$1,883.91	$9,681.55	$0.00	($9,681.55)	0.0%
10.100.5876.1000.0221	Medicare	$440.59	$2,264.27	$0.00	($2,264.27)	0.0%
10.100.5876.1000.0240	Health Insurance	$3,191.94	$16,771.59	$0.00	($16,771.59)	0.0%
10.100.5876.1000.0290	Other Benefits	$150.00	$818.92	$0.00	($818.92)	0.0%

Account Level Operating Statement For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.100.5876.2100.0142	Guidance Counselor	$1,724.98	$8,624.91	$15,000.00	$6,375.09	57.5%
10.100.5876.2100.0209	401k	$12.94	$64.70	$0.00	($64.70)	0.0%
10.100.5876.2100.0210	Pension Contributions	$346.80	$1,738.32	$120.00	($1,618.32)	1448.6%
10.100.5876.2100.0220	Social Security	$101.72	$508.60	$0.00	($508.60)	0.0%
10.100.5876.2100.0221	Medicare	$23.80	$118.99	$0.00	($118.99)	0.0%
10.100.5876.2100.0240	Health Insurance	$179.36	$896.79	$0.00	($896.79)	0.0%
10.100.5876.2100.0290	Other Benefits	$18.16	$90.80	$0.00	($90.80)	0.0%
10.100.5876.2400.0121	Principals & Assistant Principals	$416.68	$2,291.74	$7,000.00	$4,708.26	32.7%
10.100.5876.2400.0209	401k	$3.12	$17.16	$0.00	($17.16)	0.0%
10.100.5876.2400.0210	Pension Contributions	$83.76	$462.76	$50.00	($412.76)	925.5%
10.100.5876.2400.0220	Social Security	$23.94	$131.88	$0.00	($131.88)	0.0%
10.100.5876.2400.0221	Medicare	$5.60	$30.86	$0.00	($30.86)	0.0%
10.100.5876.2400.0240	Health Insurance	$55.44	$302.69	$0.00	($302.69)	0.0%
10.100.5876.2400.0290	Other Benefits	$5.64	$30.32	$0.00	($30.32)	0.0%
10.100.5882.0000.0209	401k	$0.00	$55.40	$0.00	($55.40)	0.0%
10.100.5882.0000.0210	Pension Contributions	$0.00	$801.16	$600.00	($201.16)	133.5%
10.100.5882.0000.0220	Social Security	$0.00	$221.28	$0.00	($221.28)	0.0%
10.100.5882.0000.0221	Medicare	$0.00	$51.76	$0.00	($51.76)	0.0%
10.100.5882.0000.0240	Health Insurance	$0.00	$416.29	$0.00	($416.29)	0.0%
10.100.5882.1000.0131	Teachers	$1,913.38	$9,566.90	$27,412.00	$17,845.10	34.9%
10.100.5882.1000.0209	401k	$28.70	$143.50	$50.00	($93.50)	287.0%
10.100.5882.1000.0210	Pension Contributions	$405.44	$2,031.99	$700.00	($1,331.99)	290.3%
10.100.5882.1000.0220	Social Security	$115.26	$575.79	$1,400.00	$824.21	41.1%
10.100.5882.1000.0221	Medicare	$26.96	$134.67	$400.00	$265.33	33.7%
10.100.5882.1000.0240	Health Insurance	$221.78	$1,108.90	$800.00	($308.90)	138.6%
10.100.5882.1000.0290	Other Benefits	$0.00	$8.16	$0.00	($8.16)	0.0%
10.100.5914.1000.0210	Pension Contributions	$0.00	$0.00	$500.00	$500.00	0.0%
10.100.5914.1000.0220	Social Security	$0.00	$0.00	$150.00	$150.00	0.0%
10.100.5914.1000.0221	Medicare	$0.00	$0.00	$65.00	$65.00	0.0%
10.100.5914.1000.0240	Health Insurance	$0.00	$0.00	$175.00	$175.00	0.0%
10.100.5914.2600.0680	Maintenance & Cleaning Supplies	$0.00	$82.90	$0.00	($82.90)	0.0%
10.100.5914.2600.0734	Technology	$1,290.00	$10,362.00	$10,362.00	$0.00	100.0%
10.100.5914.4200.0710	Land Improvements	$530.89	$57,547.40	$86,638.00	$29,090.60	66.4%
10.100.6903.0000.0210	Pension Contributions	$0.00	$384.93	$0.00	($384.93)	0.0%
10.100.6903.0000.0220	Social Security	$0.00	$104.00	$0.00	($104.00)	0.0%
10.100.6903.0000.0221	Medicare	$0.00	$24.32	$0.00	($24.32)	0.0%
10.100.6903.0000.0240	Health Insurance	$0.00	$524.36	$0.00	($524.36)	0.0%
10.100.6903.0000.0290	Other Benefits	$0.00	$42.20	$0.00	($42.20)	0.0%
10.100.6903.1000.0221	Medicare	$0.00	$0.00	$100.00	$100.00	0.0%
10.100.6903.2100.0133	Educational Stipends	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.100.6903.2100.0142	Guidance Counselor	$462.52	$6,123.37	$3,000.00	($3,123.37)	204.1%
10.100.6903.2100.0209	401k	$0.00	$0.00	$50.00	$50.00	0.0%
10.100.6903.2100.0210	Pension Contributions	$41.36	$281.62	$1,000.00	$718.38	28.2%
10.100.6903.2100.0220	Social Security	$28.67	$379.63	$700.00	$320.37	54.2%
10.100.6903.2100.0221	Medicare	$6.70	$88.79	$400.00	$311.21	22.2%
10.100.6903.2100.0320	Professional Educational Services	$0.00	$147.97	$1,000.00	$852.03	14.8%
10.100.6903.2100.0610	General Supplies	$0.00	$718.67	$28,387.45	$27,668.78	2.5%
10.100.6903.2100.0670	Software	$0.00	$100.00	$0.00	($100.00)	0.0%
10.100.7524.1000.0320	Professional Educational Services	$0.00	$38,270.28	$50,000.00	$11,729.72	76.5%
10.100.7529.1000.0220	Social Security	$0.00	$0.00	$3,100.00	$3,100.00	0.0%
10.100.7529.1000.0221	Medicare	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.100.7801.1000.0161	Paraprofessional	$2,475.47	$16,365.08	$34,500.00	$18,134.92	47.4%
10.100.7801.1000.0209	401k	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.100.7801.1000.0220	Social Security	$132.44	$993.59	$3,000.00	$2,006.41	33.1%
10.100.7801.1000.0221	Medicare	$30.97	$232.35	$1,750.00	$1,517.65	13.3%
10.100.7801.1000.0240	Health Insurance	$1,119.20	$1,119.20	$3,000.00	$1,880.80	37.3%
10.100.7880.1000.0133	Educational Stipends	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.200.0030.1000.0220	Social Security	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.200.0030.2300.0121	Principals & Assistant Principals	$6,646.30	$42,870.56	$83,939.00	$41,068.44	51.1%
10.200.0030.2300.0210	Pension Contributions	$1,264.12	$8,218.76	$15,000.00	$6,781.24	54.8%
10.200.0030.2300.0220	Social Security	$379.08	$2,450.71	$0.00	($2,450.71)	0.0%
10.200.0030.2300.0221	Medicare	$88.66	$573.16	$1,000.00	$426.84	57.3%
10.200.0030.2300.0240	Health Insurance	$1,788.36	$11,409.06	$0.00	($11,409.06)	0.0%

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Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.200.0050.0000.0209	401k	$0.00	$16.68	$50.00	$33.32	33.4%
10.200.0050.0000.0210	Pension Contributions	$0.00	$186.64	$200.00	$13.36	93.3%
10.200.0050.0000.0220	Social Security	$0.00	$122.14	$0.00	($122.14)	0.0%
10.200.0050.0000.0221	Medicare	$0.00	$28.54	$25.00	($3.54)	114.2%
10.200.0050.0000.0240	Health Insurance	$0.00	$232.88	$25.00	($207.88)	931.5%
10.200.0050.0000.0290	Other Benefits	$0.00	$3.43	$25.00	$21.57	13.7%
10.200.0050.1000.0131	Teachers	$107,618.76	$449,058.38	$1,343,200.00	$894,141.62	33.4%
10.200.0050.1000.0132	Substitute	$2,092.40	$10,742.52	$10,000.00	($742.52)	107.4%
10.200.0050.1000.0133	Educational Stipends	$1,208.40	$6,208.67	$35,000.00	$28,791.33	17.7%
10.200.0050.1000.0209	401k	$2,255.36	$11,280.02	$17,000.00	$5,719.98	66.4%
10.200.0050.1000.0210	Pension Contributions	$16,874.99	$67,270.83	$215,000.00	$147,729.17	31.3%
10.200.0050.1000.0220	Social Security	$6,154.73	$25,798.87	$70,000.00	$44,201.13	36.9%
10.200.0050.1000.0221	Medicare	$1,439.41	$5,467.96	$20,000.00	$14,532.04	27.3%
10.200.0050.1000.0240	Health Insurance	$18,308.57	$82,239.68	$210,000.00	$127,760.32	39.2%
10.200.0050.1000.0270	Workers Comp	$0.00	$1,071.00	$10,000.00	$8,929.00	10.7%
10.200.0050.1000.0290	Other Benefits	$658.84	$3,300.81	$15,000.00	$11,699.19	22.0%
10.200.0050.1000.0310	Educational Services	$0.00	$1,400.00	$0.00	($1,400.00)	0.0%
10.200.0050.1000.0320	Professional Educational Services	$2,896.75	$8,917.09	$10,000.00	$1,082.91	89.2%
10.200.0050.1000.0330	Employee Training	$0.00	$5,880.33	$10,000.00	$4,119.67	58.8%
10.200.0050.1000.0430	Repair & Maintenance	$0.00	$0.00	$6,100.00	$6,100.00	0.0%
10.200.0050.1000.0513	Travel-Field	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.200.0050.1000.0610	General Supplies	$1,157.16	$23,348.97	$58,900.00	$35,551.03	39.6%
10.200.0050.1000.0641	Curriculum	($7,506.06)	$1,981.07	$10,000.00	$8,018.93	19.8%
10.200.0050.1000.0644	Library Supplies	$0.00	$0.00	$250.00	$250.00	0.0%
10.200.0050.1000.0650	Tech Related Supplies	$1,277.98	$2,459.72	$22,000.00	$19,540.28	11.2%
10.200.0050.1000.0670	Software	$1,962.99	$9,849.77	$10,358.05	$508.28	95.1%
10.200.0050.2100.0142	Guidance Counselor	$10,831.64	$54,158.20	$200,000.00	$145,841.80	27.1%
10.200.0050.2100.0152	Office Personnel	$6,088.86	$33,488.73	$73,066.00	$39,577.27	45.8%
10.200.0050.2100.0209	401k	$0.00	$0.00	$500.00	$500.00	0.0%
10.200.0050.2100.0210	Pension Contributions	$3,218.28	$17,298.58	$50,000.00	$32,701.42	34.6%
10.200.0050.2100.0220	Social Security	$935.70	$4,833.55	$13,950.00	$9,116.45	34.6%
10.200.0050.2100.0221	Medicare	$218.86	$1,130.52	$3,500.00	$2,369.48	32.3%
10.200.0050.2100.0240	Health Insurance	$3,951.52	$22,407.35	$45,000.00	$22,592.65	49.8%
10.200.0050.2100.0290	Other Benefits	$91.38	$456.90	$1,550.00	$1,093.10	29.5%
10.200.0050.2200.0240	Health Insurance	$0.00	$548.16	$0.00	($548.16)	0.0%
10.200.0050.2200.0443	Copy Machine	$568.06	$7,535.00	$15,000.00	$7,465.00	50.2%
10.200.0050.2200.0580	Travel Staff Per Diem	$0.00	$12.00	$3,500.00	$3,488.00	0.3%
10.200.0050.2300.0330	Employee Training	$0.00	$400.00	$0.00	($400.00)	0.0%
10.200.0050.2300.0540	Marketing and Advertising	$0.00	$2,472.82	$3,000.00	$527.18	82.4%
10.200.0050.2400.0121	Principals & Assistant Principals	$16,520.54	$90,862.97	$197,035.00	$106,172.03	46.1%
10.200.0050.2400.0152	Office Personnel	$3,692.66	$20,253.59	$44,256.00	$24,002.41	45.8%
10.200.0050.2400.0209	401k	$120.52	$602.60	$250.00	($352.60)	241.0%
10.200.0050.2400.0210	Pension Contributions	$4,018.90	$21,322.74	$30,000.00	$8,677.26	71.1%
10.200.0050.2400.0220	Social Security	$1,217.10	$6,708.02	$20,000.00	$13,291.98	33.5%
10.200.0050.2400.0221	Medicare	$284.64	$1,568.80	$5,500.00	$3,931.20	28.5%
10.200.0050.2400.0240	Health Insurance	$1,698.22	$8,691.32	$25,000.00	$16,308.68	34.8%
10.200.0050.2400.0290	Other Benefits	$48.80	$268.40	$750.00	$481.60	35.8%
10.200.0050.2400.0530	Communication	$0.00	$1,832.17	$3,500.00	$1,667.83	52.3%
10.200.0050.2400.0612	Office Supplies	$813.40	$6,529.92	$9,000.00	$2,470.08	72.6%
10.200.0050.2400.0619	Training and Appreciation	$1,279.20	$3,873.45	$7,500.00	$3,626.55	51.6%
10.200.0050.2400.0650	Tech Related Supplies	$0.00	$425.00	$500.00	$75.00	85.0%
10.200.0050.2400.0670	Software	$4,449.01	$6,821.23	$9,141.95	$2,320.72	74.6%
10.200.0050.2500.0270	Workers Comp	$0.00	$872.84	$0.00	($872.84)	0.0%
10.200.0050.2500.0320	Professional Educational Services	$0.00	$349.21	$0.00	($349.21)	0.0%
10.200.0050.2600.0182	Custodial	$10,035.13	$62,844.74	$121,447.00	$58,602.26	51.7%
10.200.0050.2600.0209	401k	$0.00	$0.00	$250.00	$250.00	0.0%
10.200.0050.2600.0210	Pension Contributions	$1,629.26	$10,332.59	$20,000.00	$9,667.41	51.7%
10.200.0050.2600.0220	Social Security	$594.33	$3,726.62	$7,500.00	$3,773.38	49.7%
10.200.0050.2600.0221	Medicare	$139.00	$871.54	$3,000.00	$2,128.46	29.1%
10.200.0050.2600.0240	Health Insurance	$971.18	$5,739.66	$5,000.00	($739.66)	114.8%
10.200.0050.2600.0290	Other Benefits	$52.00	$356.56	$650.00	$293.44	54.9%
10.200.0050.2600.0435	Lawn Care	$0.00	$500.00	$0.00	($500.00)	0.0%
10.200.0057.1000.0610	General Supplies	$0.00	$352.80	$15,035.00	$14,682.20	2.3%

Summit Academy Incorporated

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Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.200.0061.1000.0592	Student Council/Events	$0.00	$385.00	$500.00	$115.00	77.0%
10.200.0061.1000.0610	General Supplies	$0.00	$0.00	$500.00	$500.00	0.0%
10.200.0108.1000.0610	General Supplies	$664.93	$1,218.67	$3,000.00	$1,781.33	40.6%
10.200.0110.1000.0610	General Supplies	$109.00	$917.32	$1,972.09	$1,054.77	46.5%
10.200.0114.1000.0580	Travel Staff Per Diem	$0.00	$5,973.43	$5,175.49	($797.94)	115.4%
10.200.0114.1000.0595	Debate/Drama	$0.00	$3,100.00	$8,000.00	$4,900.00	38.8%
10.200.0114.1000.0610	General Supplies	$0.00	$1,806.91	$3,500.00	$1,693.09	51.6%
10.200.0115.1000.0610	General Supplies	$205.38	$205.38	$2,475.00	$2,269.62	8.3%
10.200.0120.1000.0591	Athletics	$0.00	$500.00	$500.00	$0.00	100.0%
10.200.0120.1000.0610	General Supplies	$0.00	$0.00	$500.00	$500.00	0.0%
10.200.0130.1000.0517	Travel-Extracurricular Overnight	$0.00	$0.00	$458.00	$458.00	0.0%
10.200.0130.1000.0592	Student Council/Events	$0.00	$1,950.00	$2,500.00	$550.00	78.0%
10.200.0130.1000.0610	General Supplies	$0.00	$112.20	$1,000.00	$887.80	11.2%
10.200.0180.1000.0517	Travel-Extracurricular Overnight	$0.00	$0.00	$6,565.00	$6,565.00	0.0%
10.200.0180.1000.0595	Debate/Drama	$0.00	$3,496.40	$6,435.00	$2,938.60	54.3%
10.200.0180.1000.0610	General Supplies	$671.12	$4,692.41	$6,000.00	$1,307.59	78.2%
10.200.0191.1000.0610	General Supplies	$119.91	$400.93	$2,279.31	$1,878.38	17.6%
10.200.0191.1000.0611	Support Service Materials	$0.00	$720.69	$720.69	$0.00	100.0%
10.200.0200.1000.0610	General Supplies	$0.00	$794.28	$2,500.00	$1,705.72	31.8%
10.200.0201.1000.0610	General Supplies	$0.00	$0.00	$730.00	$730.00	0.0%
10.200.0250.1000.0610	General Supplies	$0.00	$8,266.22	$9,500.00	$1,233.78	87.0%
10.200.0265.1000.0592	Student Council/Events	$3,177.56	$4,427.56	$7,000.00	$2,572.44	63.3%
10.200.0265.1000.0610	General Supplies	$0.00	$7,311.68	$7,500.00	$188.32	97.5%
10.200.1205.0000.0209	401k	$0.00	$270.75	$0.00	($270.75)	0.0%
10.200.1205.0000.0210	Pension Contributions	$0.00	$8,641.03	$1,000.00	($7,641.03)	864.1%
10.200.1205.0000.0220	Social Security	$0.00	$2,672.66	$700.00	($1,972.66)	381.8%
10.200.1205.0000.0221	Medicare	$0.00	$625.08	$500.00	($125.08)	125.0%
10.200.1205.0000.0240	Health Insurance	$0.00	$7,347.80	$0.00	($7,347.80)	0.0%
10.200.1205.0000.0290	Other Benefits	$0.00	$400.04	$0.00	($400.04)	0.0%
10.200.1205.1000.0133	Educational Stipends	$83.34	$416.70	$0.00	($416.70)	0.0%
10.200.1205.1000.0209	401k	$1.26	$6.28	$2,300.00	$2,293.72	0.3%
10.200.1205.1000.0210	Pension Contributions	$17.66	$88.51	$2,000.00	$1,911.49	4.4%
10.200.1205.1000.0220	Social Security	$5.16	$25.80	$2,000.00	$1,974.20	1.3%
10.200.1205.1000.0221	Medicare	$1.20	$6.02	$1,500.00	$1,493.98	0.4%
10.200.1205.1000.0240	Health Insurance	$0.00	$0.00	$4,000.00	$4,000.00	0.0%
10.200.1205.1000.0320	Professional Educational Services	$13,011.29	$28,283.76	$83,083.00	$54,799.24	34.0%
10.200.1205.1000.0610	General Supplies	$0.00	$186.78	$650.00	$463.22	28.7%
10.200.1205.1000.0650	Tech Related Supplies	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.200.1205.2100.0131	Teachers	$21,453.20	$107,919.25	$235,398.00	$127,478.75	45.8%
10.200.1205.2100.0141	Social Worker	$1,991.58	$9,957.90	$30,000.00	$20,042.10	33.2%
10.200.1205.2100.0143	Health Professional	$0.00	$0.00	$10,000.00	$10,000.00	0.0%
10.200.1205.2100.0152	Office Personnel	$0.00	$0.00	($10,000.00)	($10,000.00)	0.0%
10.200.1205.2100.0209	401k	$112.61	$563.04	$1,500.00	$936.96	37.5%
10.200.1205.2100.0210	Pension Contributions	$4,622.14	$23,293.31	$41,000.00	$17,706.69	56.8%
10.200.1205.2100.0220	Social Security	$1,403.36	$7,054.64	$12,500.00	$5,445.36	56.4%
10.200.1205.2100.0221	Medicare	$328.20	$1,649.84	$3,000.00	$1,350.16	55.0%
10.200.1205.2100.0240	Health Insurance	$2,263.71	$11,342.23	$8,000.00	($3,342.23)	141.8%
10.200.1205.2100.0290	Other Benefits	$43.98	$219.90	$0.00	($219.90)	0.0%
10.200.1205.2100.0320	Professional Educational Services	$0.00	$0.00	$3,500.00	$3,500.00	0.0%
10.200.1205.2100.0610	General Supplies	$0.00	$0.00	$100.00	$100.00	0.0%
10.200.1205.2200.0161	Paraprofessional	$10,432.04	$53,245.73	$105,000.00	$51,754.27	50.7%
10.200.1205.2200.0209	401k	$82.00	$410.00	$1,000.00	$590.00	41.0%
10.200.1205.2200.0210	Pension Contributions	$1,471.44	$6,432.28	$13,000.00	$6,567.72	49.5%
10.200.1205.2200.0220	Social Security	$571.15	$2,936.38	$6,000.00	$3,063.62	48.9%
10.200.1205.2200.0221	Medicare	$133.56	$686.69	$1,000.00	$313.31	68.7%
10.200.1205.2200.0240	Health Insurance	$3,455.54	$16,687.45	$0.00	($16,687.45)	0.0%
10.200.1205.2200.0290	Other Benefits	$104.00	$500.46	$0.00	($500.46)	0.0%
10.200.1205.2200.0330	Employee Training	$0.00	$1,900.00	$3,000.00	$1,100.00	63.3%
10.200.1205.2300.0152	Office Personnel	$0.00	$0.00	$10,000.00	$10,000.00	0.0%
10.200.1278.1000.0133	Educational Stipends	$0.00	$2,600.00	$0.00	($2,600.00)	0.0%
10.200.1278.1000.0209	401k	$0.00	$2.99	$0.00	($2.99)	0.0%
10.200.1278.1000.0210	Pension Contributions	$0.00	$508.86	$0.00	($508.86)	0.0%
10.200.1278.1000.0220	Social Security	$0.00	$157.96	$0.00	($157.96)	0.0%

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		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.200.1278.1000.0221	Medicare	$0.00	$36.96	$0.00	($36.96)	0.0%
10.200.5201.1000.0209	401k	$0.00	($2,234.36)	$0.00	$2,234.36	0.0%
10.200.5201.1000.0210	Pension Contributions	$0.00	($24,797.06)	$0.00	$24,797.06	0.0%
10.200.5201.1000.0221	Medicare	$0.00	($1,919.08)	$0.00	$1,919.08	0.0%
10.200.5332.1000.0330	Employee Training	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.200.5332.1000.0610	General Supplies	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.200.5333.0000.0210	Pension Contributions	$0.00	$529.64	$0.00	($529.64)	0.0%
10.200.5333.0000.0220	Social Security	$0.00	$140.96	$0.00	($140.96)	0.0%
10.200.5333.0000.0221	Medicare	$0.00	$32.96	$0.00	($32.96)	0.0%
10.200.5333.0000.0240	Health Insurance	$0.00	$518.76	$0.00	($518.76)	0.0%
10.200.5333.0000.0290	Other Benefits	$0.00	$41.60	$0.00	($41.60)	0.0%
10.200.5333.1000.0131	Teachers	$6,000.00	$6,000.00	$6,000.00	$0.00	100.0%
10.200.5333.1000.0210	Pension Contributions	$1,141.21	$1,141.21	$0.00	($1,141.21)	0.0%
10.200.5333.1000.0220	Social Security	$368.99	$368.99	$0.00	($368.99)	0.0%
10.200.5333.1000.0221	Medicare	$86.29	$86.29	$0.00	($86.29)	0.0%
10.200.5420.0000.0209	401k	$0.00	$849.56	$0.00	($849.56)	0.0%
10.200.5420.0000.0210	Pension Contributions	$0.00	$808.76	$0.00	($808.76)	0.0%
10.200.5420.0000.0220	Social Security	$0.00	$526.72	$0.00	($526.72)	0.0%
10.200.5420.0000.0221	Medicare	$0.00	$123.16	$50.00	($73.16)	246.3%
10.200.5420.0000.0240	Health Insurance	$0.00	$16.84	$0.00	($16.84)	0.0%
10.200.5420.1000.0115	AD and Instructional Coaches	$1,347.54	$6,737.70	$19,275.00	$12,537.30	35.0%
10.200.5420.1000.0209	401k	$0.00	$0.00	$70.00	$70.00	0.0%
10.200.5420.1000.0210	Pension Contributions	$256.30	$1,284.87	$0.00	($1,284.87)	0.0%
10.200.5420.1000.0220	Social Security	$81.53	$405.60	$2,000.00	$1,594.40	20.3%
10.200.5420.1000.0221	Medicare	$19.07	$94.87	$28.00	($66.87)	338.8%
10.200.5420.1000.0240	Health Insurance	$107.48	$536.36	$500.00	($36.36)	107.3%
10.200.5420.1000.0290	Other Benefits	$12.98	$64.77	$0.00	($64.77)	0.0%
10.200.5420.1000.0610	General Supplies	$0.00	$1,797.13	$5,000.00	$3,202.87	35.9%
10.200.5420.1000.0650	Tech Related Supplies	$0.00	$10,000.00	$10,000.00	$0.00	100.0%
10.200.5420.2100.0142	Guidance Counselor	$4,179.32	$20,896.60	$28,135.00	$7,238.40	74.3%
10.200.5420.2100.0209	401k	$417.94	$2,089.70	$0.00	($2,089.70)	0.0%
10.200.5420.2100.0210	Pension Contributions	$376.98	$1,895.35	$8,000.00	$6,104.65	23.7%
10.200.5420.2100.0220	Social Security	$259.12	$1,295.60	$1,000.00	($295.60)	129.6%
10.200.5420.2100.0221	Medicare	$60.60	$303.00	$800.00	$497.00	37.9%
10.200.5420.2100.0240	Health Insurance	$9.30	$46.50	$0.00	($46.50)	0.0%
10.200.5619.0000.0209	401k	$0.00	$3,718.88	$0.00	($3,718.88)	0.0%
10.200.5619.0000.0210	Pension Contributions	$15.86	$48,124.34	$10,000.00	($38,124.34)	481.2%
10.200.5619.0000.0220	Social Security	$5.02	$16,030.90	$0.00	($16,030.90)	0.0%
10.200.5619.0000.0221	Medicare	$1.18	$3,749.21	$0.00	($3,749.21)	0.0%
10.200.5619.0000.0240	Health Insurance	$0.00	$37,953.43	$0.00	($37,953.43)	0.0%
10.200.5619.0000.0290	Other Benefits	$0.00	$1,508.54	$300.00	($1,208.54)	502.8%
10.200.5619.1000.0209	401k	$0.00	($1,525.62)	$4,000.00	$5,525.62	38.1%
10.200.5619.1000.0210	Pension Contributions	$0.00	($16,802.70)	$0.00	$16,802.70	0.0%
10.200.5619.1000.0220	Social Security	$0.00	($5,640.16)	$0.00	$5,640.16	0.0%
10.200.5619.1000.0221	Medicare	$0.00	($1,319.06)	$0.00	$1,319.06	0.0%
10.200.5619.1000.0240	Health Insurance	$0.00	($11,002.72)	$0.00	$11,002.72	0.0%
10.200.5619.2100.0210	Pension Contributions	$0.00	$0.00	$20,000.00	$20,000.00	0.0%
10.200.5619.2400.0210	Pension Contributions	$0.00	$0.00	$90,000.00	$90,000.00	0.0%
10.200.5619.2600.0210	Pension Contributions	$0.00	$0.00	$15,000.00	$15,000.00	0.0%
10.200.5619.2600.0411	Water/Sewage	$0.00	$5,825.25	$12,000.00	$6,174.75	48.5%
10.200.5619.2600.0412	Disposal Services	$995.53	$5,854.87	$6,000.00	$145.13	97.6%
10.200.5619.2600.0430	Repair & Maintenance	$8,126.84	$79,335.22	$105,000.00	$25,664.78	75.6%
10.200.5619.2600.0435	Lawn Care	$0.00	$12,737.94	$50,000.00	$37,262.06	25.5%
10.200.5619.2600.0621	Natural Gas	$0.00	$1,184.83	$18,500.00	$17,315.17	6.4%
10.200.5619.2600.0622	Electricity	$0.00	$45,972.67	$80,000.00	$34,027.33	57.5%
10.200.5619.2600.0680	Maintenance & Cleaning Supplies	$3,299.98	$12,953.28	$30,000.00	$17,046.72	43.2%
10.200.5619.4200.0710	Land Improvements	$0.00	$121,124.00	$1,871,124.00	$1,750,000.00	6.5%
10.200.5619.5100.0830	Interest	$0.00	$307,343.75	$741,250.00	$433,906.25	41.5%
10.200.5619.5100.0840	Principal	$0.00	$0.00	$525,000.00	$525,000.00	0.0%
10.200.5637.1000.0641	Curriculum	$0.00	$1,272.50	$1,600.00	$327.50	79.5%
10.200.5644.1000.0330	Employee Training	$0.00	$3,454.85	$3,454.85	$0.00	100.0%
10.200.5651.1000.0133	Educational Stipends	$1,932.16	$24,152.00	$50,000.00	$25,848.00	48.3%
10.200.5651.1000.0209	401k	$14.49	$429.88	$500.00	$70.12	86.0%

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		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.200.5651.1000.0210	Pension Contributions	$388.46	$3,747.92	$5,000.00	$1,252.08	75.0%
10.200.5651.1000.0220	Social Security	$114.73	$1,443.39	$1,500.00	$56.61	96.2%
10.200.5651.1000.0221	Medicare	$26.85	$337.63	$500.00	$162.37	67.5%
10.200.5651.1000.0240	Health Insurance	$0.00	$0.00	$100.00	$100.00	0.0%
10.200.5655.1000.0650	Tech Related Supplies	$7,995.53	$49,366.59	$50,000.00	$633.41	98.7%
10.200.5655.1000.0670	Software	$1,581.99	$10,000.00	$10,000.00	$0.00	100.0%
10.200.5659.1000.0133	Educational Stipends	$0.00	$500.00	$0.00	($500.00)	0.0%
10.200.5659.1000.0161	Paraprofessional	$0.00	$1,000.00	$0.00	($1,000.00)	0.0%
10.200.5659.1000.0210	Pension Contributions	$0.00	$190.20	$0.00	($190.20)	0.0%
10.200.5659.1000.0220	Social Security	$0.00	$91.06	$0.00	($91.06)	0.0%
10.200.5659.1000.0221	Medicare	$0.00	$21.30	$0.00	($21.30)	0.0%
10.200.5659.2100.0152	Office Personnel	$0.00	$3,000.00	$3,000.00	$0.00	100.0%
10.200.5659.2100.0220	Social Security	$0.00	$178.27	$0.00	($178.27)	0.0%
10.200.5659.2100.0221	Medicare	$0.00	$41.70	$0.00	($41.70)	0.0%
10.200.5659.2200.0161	Paraprofessional	$0.00	$2,770.00	$0.00	($2,770.00)	0.0%
10.200.5659.2200.0209	401k	$0.00	$27.00	$0.00	($27.00)	0.0%
10.200.5659.2200.0210	Pension Contributions	$0.00	$381.42	$0.00	($381.42)	0.0%
10.200.5659.2200.0220	Social Security	$0.00	$159.64	$0.00	($159.64)	0.0%
10.200.5659.2200.0221	Medicare	$0.00	$37.34	$0.00	($37.34)	0.0%
10.200.5659.2200.0290	Other Benefits	$0.00	$19.54	$0.00	($19.54)	0.0%
10.200.5659.2600.0182	Custodial	$0.00	$1,000.00	$0.00	($1,000.00)	0.0%
10.200.5659.2600.0210	Pension Contributions	$0.00	$190.20	$0.00	($190.20)	0.0%
10.200.5659.2600.0220	Social Security	$0.00	$59.71	$0.00	($59.71)	0.0%
10.200.5659.2600.0221	Medicare	$0.00	$13.97	$0.00	($13.97)	0.0%
10.200.5659.2600.0240	Health Insurance	$0.00	$61.44	$0.00	($61.44)	0.0%
10.200.5659.2600.0290	Other Benefits	$0.00	$7.44	$0.00	($7.44)	0.0%
10.200.5670.1000.0209	401k	$0.00	$0.00	$100.00	$100.00	0.0%
10.200.5670.1000.0210	Pension Contributions	$0.00	$0.00	$500.00	$500.00	0.0%
10.200.5670.1000.0220	Social Security	$0.00	$0.00	$100.00	$100.00	0.0%
10.200.5670.1000.0221	Medicare	$0.00	$0.00	$100.00	$100.00	0.0%
10.200.5670.1000.0670	Software	$0.00	$6,000.00	$6,000.00	$0.00	100.0%
10.200.5672.1000.0610	General Supplies	$0.00	$859.81	$4,000.00	$3,140.19	21.5%
10.200.5678.1000.0131	Teachers	$0.00	$89,800.00	$89,800.00	$0.00	100.0%
10.200.5678.1000.0209	401k	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.200.5678.1000.0210	Pension Contributions	$0.00	$17,960.00	$17,860.00	($100.00)	100.6%
10.200.5678.1000.0220	Social Security	$0.00	$5,000.00	$8,000.00	$3,000.00	62.5%
10.200.5678.1000.0221	Medicare	$0.00	$1,735.00	$1,735.00	$0.00	100.0%
10.200.5678.1000.0240	Health Insurance	$0.00	($7,552.66)	$10,000.00	$17,552.66	75.5%
10.200.5678.1000.0641	Curriculum	$7,866.37	$7,866.37	$10,000.00	$2,133.63	78.7%
10.200.5807.1000.0131	Teachers	$1,971.42	$6,899.97	$0.00	($6,899.97)	0.0%
10.200.5807.1000.0133	Educational Stipends	$0.00	$10,647.70	$0.00	($10,647.70)	0.0%
10.200.5807.1000.0209	401k	$24.24	$84.84	$0.00	($84.84)	0.0%
10.200.5807.1000.0210	Pension Contributions	$360.00	$3,338.45	$0.00	($3,338.45)	0.0%
10.200.5807.1000.0220	Social Security	$115.93	$1,055.24	$0.00	($1,055.24)	0.0%
10.200.5807.1000.0221	Medicare	$27.14	$246.96	$0.00	($246.96)	0.0%
10.200.5811.1000.0133	Educational Stipends	$0.00	$0.00	$9,000.00	$9,000.00	0.0%
10.200.5868.1000.0610	General Supplies	$469.17	$6,249.36	$11,557.50	$5,308.14	54.1%
10.200.5876.0000.0209	401k	$0.00	$857.01	$0.00	($857.01)	0.0%
10.200.5876.0000.0210	Pension Contributions	$0.00	$9,477.13	$0.00	($9,477.13)	0.0%
10.200.5876.0000.0220	Social Security	$0.00	$3,269.27	$0.00	($3,269.27)	0.0%
10.200.5876.0000.0221	Medicare	$0.00	$764.71	$0.00	($764.71)	0.0%
10.200.5876.0000.0240	Health Insurance	$0.00	$7,056.62	$0.00	($7,056.62)	0.0%
10.200.5876.0000.0290	Other Benefits	$0.00	$351.90	$0.00	($351.90)	0.0%
10.200.5876.1000.0115	AD and Instructional Coaches	$258.74	$1,293.70	$0.00	($1,293.70)	0.0%
10.200.5876.1000.0131	Teachers	$30,794.23	$155,981.76	$335,000.00	$179,018.24	46.6%
10.200.5876.1000.0209	401k	$449.12	$2,245.61	$3,000.00	$754.39	74.9%
10.200.5876.1000.0210	Pension Contributions	$5,036.53	$25,335.36	$0.00	($25,335.36)	0.0%
10.200.5876.1000.0220	Social Security	$1,754.67	$8,955.17	$0.00	($8,955.17)	0.0%
10.200.5876.1000.0221	Medicare	$410.34	$2,094.21	$0.00	($2,094.21)	0.0%
10.200.5876.1000.0240	Health Insurance	$5,009.56	$24,994.57	$0.00	($24,994.57)	0.0%
10.200.5876.1000.0290	Other Benefits	$200.06	$998.45	$1,000.00	$1.55	99.8%
10.200.5876.2100.0141	Social Worker	$431.24	$2,156.20	$0.00	($2,156.20)	0.0%
10.200.5876.2100.0142	Guidance Counselor	$2,587.50	$12,937.50	$35,000.00	$22,062.50	37.0%

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		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.200.5876.2100.0209	401k	$86.24	$431.21	$0.00	($431.21)	0.0%
10.200.5876.2100.0210	Pension Contributions	$487.90	$2,447.05	$0.00	($2,447.05)	0.0%
10.200.5876.2100.0220	Social Security	$177.22	$887.71	$0.00	($887.71)	0.0%
10.200.5876.2100.0221	Medicare	$41.42	$207.50	$0.00	($207.50)	0.0%
10.200.5876.2100.0240	Health Insurance	$260.04	$1,300.18	$0.00	($1,300.18)	0.0%
10.200.5876.2100.0290	Other Benefits	$12.62	$63.10	$100.00	$36.90	63.1%
10.200.5876.2400.0121	Principals & Assistant Principals	$416.68	$2,291.74	$0.00	($2,291.74)	0.0%
10.200.5876.2400.0209	401k	$3.12	$15.60	$0.00	($15.60)	0.0%
10.200.5876.2400.0210	Pension Contributions	$83.76	$440.17	$0.00	($440.17)	0.0%
10.200.5876.2400.0220	Social Security	$24.90	$137.41	$0.00	($137.41)	0.0%
10.200.5876.2400.0221	Medicare	$5.82	$32.12	$0.00	($32.12)	0.0%
10.200.5876.2400.0240	Health Insurance	$43.24	$221.05	$0.00	($221.05)	0.0%
10.200.5876.2400.0290	Other Benefits	$1.20	$6.60	$25.00	$18.40	26.4%
10.200.5914.1000.0133	Educational Stipends	$0.00	$0.00	$2,175.00	$2,175.00	0.0%
10.200.5914.1000.0210	Pension Contributions	$0.00	$0.00	$500.00	$500.00	0.0%
10.200.5914.1000.0220	Social Security	$0.00	$0.00	$150.00	$150.00	0.0%
10.200.5914.1000.0221	Medicare	$0.00	$0.00	$65.00	$65.00	0.0%
10.200.5914.1000.0240	Health Insurance	$0.00	$0.00	$200.00	$200.00	0.0%
10.200.5914.2600.0734	Technology	$1,290.00	$11,748.00	$11,748.00	$0.00	100.0%
10.200.5914.4200.0710	Land Improvements	$0.00	$3,860.00	$8,252.00	$4,392.00	46.8%
10.200.6000.0000.0209	401k	$0.00	$226.62	$75.00	($151.62)	302.2%
10.200.6000.0000.0210	Pension Contributions	$0.00	$3,277.08	$1,075.00	($2,202.08)	304.8%
10.200.6000.0000.0220	Social Security	$0.00	$842.67	$300.00	($542.67)	280.9%
10.200.6000.0000.0221	Medicare	$0.00	$197.07	$70.00	($127.07)	281.5%
10.200.6000.0000.0240	Health Insurance	$0.00	$1,953.03	$300.00	($1,653.03)	651.0%
10.200.6000.0000.0290	Other Benefits	$0.00	$156.00	$26.00	($130.00)	600.0%
10.200.6000.1000.0320	Professional Educational Services	$0.00	$40.00	$0.00	($40.00)	0.0%
10.200.6000.1000.0330	Employee Training	$0.00	$500.00	$20,000.00	$19,500.00	2.5%
10.200.6000.1000.0580	Travel Staff Per Diem	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.200.6000.1000.0610	General Supplies	$0.00	$1,244.81	$0.00	($1,244.81)	0.0%
10.200.6000.1000.0670	Software	$0.00	$1,854.00	$5,000.00	$3,146.00	37.1%
10.200.6000.2300.0115	AD and Instructional Coaches	$9,614.66	$52,880.63	$117,000.00	$64,119.37	45.2%
10.200.6000.2300.0209	401k	$144.22	$793.21	$1,750.00	$956.79	45.3%
10.200.6000.2300.0210	Pension Contributions	$2,037.34	$11,253.45	$25,600.00	$14,346.55	44.0%
10.200.6000.2300.0220	Social Security	$527.42	$2,903.80	$6,500.00	$3,596.20	44.7%
10.200.6000.2300.0221	Medicare	$123.34	$679.07	$1,550.00	$870.93	43.8%
10.200.6000.2300.0240	Health Insurance	$1,414.90	$7,725.51	$12,250.00	$4,524.49	63.1%
10.200.6000.2300.0290	Other Benefits	$104.00	$572.00	$1,075.00	$503.00	53.2%
10.200.6001.0000.0210	Pension Contributions	$0.00	$8,062.79	$0.00	($8,062.79)	0.0%
10.200.6001.0000.0220	Social Security	$0.00	$2,331.41	$0.00	($2,331.41)	0.0%
10.200.6001.0000.0221	Medicare	$0.00	$545.19	$0.00	($545.19)	0.0%
10.200.6001.0000.0240	Health Insurance	$0.00	$8,986.44	$0.00	($8,986.44)	0.0%
10.200.6001.0000.0290	Other Benefits	$0.00	$497.49	$0.00	($497.49)	0.0%
10.200.6001.1000.0131	Teachers	$21,745.02	$108,622.18	$155,000.00	$46,377.82	70.1%
10.200.6001.1000.0210	Pension Contributions	$4,135.92	$20,713.89	$25,000.00	$4,286.11	82.9%
10.200.6001.1000.0220	Social Security	$1,229.44	$6,148.35	$8,000.00	$1,851.65	76.9%
10.200.6001.1000.0221	Medicare	$287.54	$1,437.99	$3,000.00	$1,562.01	47.9%
10.200.6001.1000.0240	Health Insurance	$4,892.88	$24,402.93	$20,000.00	($4,402.93)	122.0%
10.200.6001.1000.0290	Other Benefits	$216.16	$1,076.42	$0.00	($1,076.42)	0.0%
10.200.6001.1000.0610	General Supplies	$0.00	$15,468.84	$20,000.00	$4,531.16	77.3%
10.200.6002.0000.0240	Health Insurance	$0.00	$0.00	$55.00	$55.00	0.0%
10.200.6002.1000.0131	Teachers	$0.00	$0.00	$10,000.00	$10,000.00	0.0%
10.200.6020.1000.0610	General Supplies	$0.00	$0.00	$2,200.00	$2,200.00	0.0%
10.200.6903.1000.0133	Educational Stipends	$0.00	$0.00	$10,000.00	$10,000.00	0.0%
10.200.6903.2100.0133	Educational Stipends	$800.98	$4,998.80	$5,000.00	$1.20	100.0%
10.200.6903.2100.0209	401k	$0.00	$0.00	$500.00	$500.00	0.0%
10.200.6903.2100.0210	Pension Contributions	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.200.6903.2100.0220	Social Security	$49.66	$309.91	$750.00	$440.09	41.3%
10.200.6903.2100.0221	Medicare	$11.62	$72.48	$0.00	($72.48)	0.0%
10.200.6903.2100.0330	Employee Training	$0.00	$517.00	$1,000.00	$483.00	51.7%
10.200.6903.2100.0580	Travel Staff Per Diem	$0.00	$747.09	$0.00	($747.09)	0.0%
10.200.6903.2100.0610	General Supplies	$439.69	$11,181.31	$21,253.86	$10,072.55	52.6%
10.200.7524.1000.0320	Professional Educational Services	$0.00	$10,054.10	$16,000.00	$5,945.90	62.8%

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		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.200.7801.1000.0161	Paraprofessional	$8,767.86	$25,138.90	$64,113.10	$38,974.20	39.2%
10.200.7801.1000.0209	401k	$467.52	$467.52	$0.00	($467.52)	0.0%
10.200.7801.1000.0210	Pension Contributions	$1,200.14	$4,324.13	$2,734.77	($1,589.36)	158.1%
10.200.7801.1000.0220	Social Security	$531.82	$1,501.60	$848.80	($652.80)	176.9%
10.200.7801.1000.0221	Medicare	$124.36	$351.13	$1,000.00	$648.87	35.1%
10.200.7801.1000.0240	Health Insurance	$428.56	$2,142.80	$1,499.96	($642.84)	142.9%
10.200.7801.1000.0290	Other Benefits	$52.00	$260.00	$182.00	($78.00)	142.9%
10.200.7801.1000.0610	General Supplies	$0.00	$0.00	$461.00	$461.00	0.0%
10.200.7860.1000.0115	AD and Instructional Coaches	$0.00	$1,500.00	$0.00	($1,500.00)	0.0%
10.200.7860.1000.0209	401k	$0.00	$22.50	$0.00	($22.50)	0.0%
10.200.7860.1000.0210	Pension Contributions	$0.00	$317.85	$0.00	($317.85)	0.0%
10.200.7860.1000.0220	Social Security	$0.00	$93.00	$0.00	($93.00)	0.0%
10.200.7860.1000.0221	Medicare	$0.00	$21.75	$0.00	($21.75)	0.0%
10.210.0030.1000.0131	Teachers	$0.00	$0.00	$500.00	$500.00	0.0%
10.210.0030.1000.0195	Coaching Stipends	$1,250.00	$22,250.00	$57,676.00	$35,426.00	38.6%
10.210.0030.1000.0210	Pension Contributions	$0.00	$1,521.60	$500.00	($1,021.60)	304.3%
10.210.0030.1000.0220	Social Security	$77.50	$1,367.22	$2,100.00	$732.78	65.1%
10.210.0030.1000.0221	Medicare	$18.13	$319.77	$500.00	$180.23	64.0%
10.210.0030.1000.0591	Athletics	$3,833.50	$51,961.86	$60,000.00	$8,038.14	86.6%
10.210.0030.2400.0121	Principals & Assistant Principals	$0.00	$1,400.00	$5,000.00	$3,600.00	28.0%
10.210.0030.2400.0209	401k	$0.00	$6.75	$0.00	($6.75)	0.0%
10.210.0030.2400.0210	Pension Contributions	$0.00	$276.06	$0.00	($276.06)	0.0%
10.210.0030.2400.0220	Social Security	$0.00	$80.59	$0.00	($80.59)	0.0%
10.210.0030.2400.0221	Medicare	$0.00	$18.83	$0.00	($18.83)	0.0%
10.210.0031.1000.0131	Teachers	$0.00	$100.00	$0.00	($100.00)	0.0%
10.210.0031.1000.0133	Educational Stipends	$0.00	$300.00	$3,000.00	$2,700.00	10.0%
10.210.0031.1000.0195	Coaching Stipends	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.210.0031.1000.0210	Pension Contributions	$0.00	$76.09	$0.00	($76.09)	0.0%
10.210.0031.1000.0220	Social Security	$0.00	$24.52	$0.00	($24.52)	0.0%
10.210.0031.1000.0221	Medicare	$0.00	$5.73	$0.00	($5.73)	0.0%
10.210.0031.1000.0518	Travel-Athletics	$0.00	$34,179.34	$40,000.00	$5,820.66	85.4%
10.210.0031.1000.0591	Athletics	$0.00	$1,850.00	$40,000.00	$38,150.00	4.6%
10.210.0031.1000.0610	General Supplies	$825.00	$73,208.89	$93,000.00	$19,791.11	78.7%
10.210.0032.1000.0195	Coaching Stipends	$0.00	$2,000.00	$1,500.00	($500.00)	133.3%
10.210.0032.1000.0210	Pension Contributions	$0.00	$380.40	$500.00	$119.60	76.1%
10.210.0032.1000.0220	Social Security	$0.00	$115.58	$100.00	($15.58)	115.6%
10.210.0032.1000.0221	Medicare	$0.00	$27.03	$25.00	($2.03)	108.1%
10.210.0032.1000.0591	Athletics	$0.00	$908.00	$2,424.96	$1,516.96	37.4%
10.210.0032.1000.0610	General Supplies	$0.00	$8,075.04	$8,075.04	$0.00	100.0%
10.210.0034.1000.0195	Coaching Stipends	$0.00	$0.00	$500.00	$500.00	0.0%
10.210.0034.1000.0518	Travel-Athletics	$0.00	$1,861.92	$2,000.00	$138.08	93.1%
10.210.0034.1000.0591	Athletics	$600.00	$1,300.95	$2,000.00	$699.05	65.0%
10.210.0034.1000.0610	General Supplies	$0.00	$2,241.99	$6,000.00	$3,758.01	37.4%
10.210.0035.1000.0195	Coaching Stipends	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.210.0035.1000.0518	Travel-Athletics	$0.00	$1,644.97	$30,000.00	$28,355.03	5.5%
10.210.0035.1000.0591	Athletics	$800.00	$3,245.00	$4,500.00	$1,255.00	72.1%
10.210.0035.1000.0610	General Supplies	$0.00	$11,255.72	$28,500.00	$17,244.28	39.5%
10.210.0036.1000.0195	Coaching Stipends	$0.00	$3,700.00	$3,700.00	$0.00	100.0%
10.210.0036.1000.0220	Social Security	$0.00	$229.40	$0.00	($229.40)	0.0%
10.210.0036.1000.0221	Medicare	$0.00	$53.65	$0.00	($53.65)	0.0%
10.210.0036.1000.0518	Travel-Athletics	$0.00	$1,074.36	$2,000.00	$925.64	53.7%
10.210.0036.1000.0591	Athletics	$0.00	$800.00	$3,500.00	$2,700.00	22.9%
10.210.0036.1000.0610	General Supplies	$0.00	$12,542.99	$16,050.00	$3,507.01	78.1%
10.210.0037.1000.0195	Coaching Stipends	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.210.0037.1000.0220	Social Security	$0.00	$0.00	$500.00	$500.00	0.0%
10.210.0037.1000.0221	Medicare	$0.00	$0.00	$500.00	$500.00	0.0%
10.210.0037.1000.0518	Travel-Athletics	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.210.0037.1000.0591	Athletics	$0.00	$0.00	$4,400.00	$4,400.00	0.0%
10.210.0037.1000.0610	General Supplies	$3,687.76	$3,687.76	$12,100.00	$8,412.24	30.5%
10.210.0038.1000.0195	Coaching Stipends	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.210.0038.1000.0518	Travel-Athletics	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.210.0038.1000.0591	Athletics	$350.00	$350.00	$3,500.00	$3,150.00	10.0%
10.210.0038.1000.0610	General Supplies	$46.52	$129.42	$3,500.00	$3,370.58	3.7%

Account Level Operating Statement For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.210.0039.1000.0591	Athletics	$0.00	$0.00	$300.00	$300.00	0.0%
10.210.0039.1000.0610	General Supplies	$0.00	$0.00	$3,300.00	$3,300.00	0.0%
10.210.0040.1000.0195	Coaching Stipends	$0.00	$750.00	$3,000.00	$2,250.00	25.0%
10.210.0040.1000.0220	Social Security	$0.00	$46.50	$0.00	($46.50)	0.0%
10.210.0040.1000.0221	Medicare	$0.00	$10.88	$0.00	($10.88)	0.0%
10.210.0040.1000.0518	Travel-Athletics	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.210.0040.1000.0591	Athletics	$0.00	$0.00	$1,300.00	$1,300.00	0.0%
10.210.0040.1000.0610	General Supplies	$0.00	$13,332.01	$13,950.00	$617.99	95.6%
10.210.0041.1000.0195	Coaching Stipends	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.210.0041.1000.0518	Travel-Athletics	$0.00	$0.00	$1,200.00	$1,200.00	0.0%
10.210.0041.1000.0591	Athletics	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.210.0041.1000.0610	General Supplies	$1,622.36	$2,523.36	$4,300.00	$1,776.64	58.7%
10.210.0042.1000.0195	Coaching Stipends	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.210.0042.1000.0518	Travel-Athletics	$0.00	$1,033.41	$1,033.41	$0.00	100.0%
10.210.0042.1000.0591	Athletics	$0.00	$2,483.40	$2,298.01	($185.39)	108.1%
10.210.0042.1000.0610	General Supplies	$0.00	$2,929.52	$4,768.58	$1,839.06	61.4%
10.210.0043.1000.0195	Coaching Stipends	$0.00	$0.00	$3,500.00	$3,500.00	0.0%
10.210.0043.1000.0210	Pension Contributions	$0.00	$0.00	$250.00	$250.00	0.0%
10.210.0043.1000.0221	Medicare	$0.00	$0.00	$100.00	$100.00	0.0%
10.210.0043.1000.0518	Travel-Athletics	$0.00	$0.00	$1,400.00	$1,400.00	0.0%
10.210.0043.1000.0591	Athletics	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.210.0043.1000.0610	General Supplies	$1,469.81	$8,629.07	$19,500.00	$10,870.93	44.3%
10.210.0044.1000.0195	Coaching Stipends	$0.00	$750.00	$0.00	($750.00)	0.0%
10.210.0044.1000.0220	Social Security	$0.00	$46.50	$400.00	$353.50	11.6%
10.210.0044.1000.0221	Medicare	$0.00	$10.88	$100.00	$89.12	10.9%
10.210.0044.1000.0518	Travel-Athletics	$0.00	$665.30	$665.30	$0.00	100.0%
10.210.0044.1000.0591	Athletics	$300.00	$2,823.00	$5,834.70	$3,011.70	48.4%
10.210.0044.1000.0610	General Supplies	$1,464.49	$4,852.68	$8,000.00	$3,147.32	60.7%
10.210.0048.1000.0195	Coaching Stipends	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.210.0048.1000.0220	Social Security	$0.00	$0.00	$200.00	$200.00	0.0%
10.210.0048.1000.0221	Medicare	$0.00	$0.00	$50.00	$50.00	0.0%
10.210.0048.1000.0591	Athletics	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.210.0048.1000.0610	General Supplies	$0.00	$0.00	$9,000.00	$9,000.00	0.0%
10.210.0049.1000.0195	Coaching Stipends	$0.00	$0.00	$3,500.00	$3,500.00	0.0%
10.210.0049.1000.0220	Social Security	$0.00	$0.00	$250.00	$250.00	0.0%
10.210.0049.1000.0518	Travel-Athletics	$0.00	$8,085.56	$9,000.00	$914.44	89.8%
10.210.0049.1000.0591	Athletics	$0.00	$450.00	$4,000.00	$3,550.00	11.3%
10.210.0049.1000.0610	General Supplies	$1,265.72	$27,056.12	$25,500.00	($1,556.12)	106.1%
10.210.5659.1000.0121	Principals & Assistant Principals	$0.00	$1,000.00	$0.00	($1,000.00)	0.0%
10.210.5659.1000.0210	Pension Contributions	$0.00	$190.20	$0.00	($190.20)	0.0%
10.210.5659.1000.0220	Social Security	$0.00	$58.18	$0.00	($58.18)	0.0%
10.210.5659.1000.0221	Medicare	$0.00	$13.61	$0.00	($13.61)	0.0%
10.300.0032.1000.0195	Coaching Stipends	$166.66	$833.30	$2,000.00	$1,166.70	41.7%
10.300.0032.1000.0210	Pension Contributions	$31.70	$158.91	$0.00	($158.91)	0.0%
10.300.0032.1000.0220	Social Security	$10.00	$50.00	$0.00	($50.00)	0.0%
10.300.0032.1000.0221	Medicare	$2.32	$11.60	$0.00	($11.60)	0.0%
10.300.0032.1000.0591	Athletics	$0.00	$0.00	$1,750.00	$1,750.00	0.0%
10.300.0032.1000.0610	General Supplies	$0.00	$1,050.75	$4,200.00	$3,149.25	25.0%
10.300.0034.1000.0195	Coaching Stipends	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.300.0034.1000.0591	Athletics	$0.00	$0.00	$430.00	$430.00	0.0%
10.300.0034.1000.0610	General Supplies	$0.00	$858.38	$1,200.00	$341.62	71.5%
10.300.0036.1000.0195	Coaching Stipends	$0.00	$0.00	$4,000.00	$4,000.00	0.0%
10.300.0036.1000.0591	Athletics	$0.00	$0.00	$1,300.00	$1,300.00	0.0%
10.300.0036.1000.0610	General Supplies	$0.00	$898.62	$4,500.00	$3,601.38	20.0%
10.300.0043.1000.0195	Coaching Stipends	$0.00	$0.00	$4,000.00	$4,000.00	0.0%
10.300.0043.1000.0221	Medicare	$0.00	$0.00	$20.00	$20.00	0.0%
10.300.0043.1000.0591	Athletics	$0.00	$2,679.00	$2,380.00	($299.00)	112.6%
10.300.0043.1000.0610	General Supplies	$0.00	$753.22	$2,800.00	$2,046.78	26.9%
10.300.0050.0000.0209	401k	$0.00	$35.80	$0.00	($35.80)	0.0%
10.300.0050.0000.0210	Pension Contributions	$0.00	$263.03	$0.00	($263.03)	0.0%
10.300.0050.0000.0220	Social Security	$0.00	$88.04	$0.00	($88.04)	0.0%
10.300.0050.0000.0221	Medicare	$0.00	$20.60	$8.00	($12.60)	257.5%
10.300.0050.0000.0240	Health Insurance	$0.00	$191.75	$0.00	($191.75)	0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.300.0050.0000.0290	Other Benefits	$0.00	$11.52	$0.00	($11.52)	0.0%
10.300.0050.1000.0131	Teachers	$153,046.62	$752,124.30	$1,754,817.00	$1,002,692.70	42.9%
10.300.0050.1000.0132	Substitute	$0.00	$122.80	$28,504.00	$28,381.20	0.4%
10.300.0050.1000.0133	Educational Stipends	$1,312.56	$6,562.80	$20,000.00	$13,437.20	32.8%
10.300.0050.1000.0161	Paraprofessional	$13,465.27	$100,490.23	$170,000.00	$69,509.77	59.1%
10.300.0050.1000.0195	Coaching Stipends	$0.00	$4,550.00	$0.00	($4,550.00)	0.0%
10.300.0050.1000.0209	401k	$2,512.70	$11,791.82	$24,000.00	$12,208.18	49.1%
10.300.0050.1000.0210	Pension Contributions	$25,030.26	$123,061.07	$315,000.00	$191,938.93	39.1%
10.300.0050.1000.0220	Social Security	$9,127.49	$47,042.03	$138,000.00	$90,957.97	34.1%
10.300.0050.1000.0221	Medicare	$2,134.72	$9,795.42	$46,870.00	$37,074.58	20.9%
10.300.0050.1000.0240	Health Insurance	$22,229.40	$100,606.95	$220,000.00	$119,393.05	45.7%
10.300.0050.1000.0270	Workers Comp	$0.00	$1,071.00	$12,000.00	$10,929.00	8.9%
10.300.0050.1000.0290	Other Benefits	$665.72	$3,403.65	$25,000.00	$21,596.35	13.6%
10.300.0050.1000.0310	Educational Services	$0.00	($444.00)	$0.00	$444.00	0.0%
10.300.0050.1000.0320	Professional Educational Services	$6,902.79	$31,285.44	$44,075.00	$12,789.56	71.0%
10.300.0050.1000.0330	Employee Training	$0.00	$1,704.91	$3,600.00	$1,895.09	47.4%
10.300.0050.1000.0513	Travel-Field	$0.00	$0.00	$9,207.00	$9,207.00	0.0%
10.300.0050.1000.0591	Athletics	$0.00	$2,370.00	$5,985.00	$3,615.00	39.6%
10.300.0050.1000.0594	Student Activities	$0.00	$1,598.00	$0.00	($1,598.00)	0.0%
10.300.0050.1000.0610	General Supplies	$1,004.92	$15,574.76	$46,802.00	$31,227.24	33.3%
10.300.0050.1000.0612	Office Supplies	$0.00	$47.96	$0.00	($47.96)	0.0%
10.300.0050.1000.0641	Curriculum	$0.00	$511.00	$15,000.00	$14,489.00	3.4%
10.300.0050.1000.0644	Library Supplies	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.300.0050.1000.0670	Software	$0.00	$299.00	($567.00)	($866.00)	52.7%
10.300.0050.2100.0142	Guidance Counselor	$4,106.88	$20,534.40	$101,540.00	$81,005.60	20.2%
10.300.0050.2100.0152	Office Personnel	$2,312.53	$15,535.51	$44,266.00	$28,730.49	35.1%
10.300.0050.2100.0209	401k	$410.68	$2,053.40	$0.00	($2,053.40)	0.0%
10.300.0050.2100.0210	Pension Contributions	$370.44	$1,862.47	$28,000.00	$26,137.53	6.7%
10.300.0050.2100.0220	Social Security	$397.99	$2,236.28	$8,000.00	$5,763.72	28.0%
10.300.0050.2100.0221	Medicare	$93.09	$523.06	$4,000.00	$3,476.94	13.1%
10.300.0050.2100.0240	Health Insurance	$9.14	$45.70	$35,000.00	$34,954.30	0.1%
10.300.0050.2100.0290	Other Benefits	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.300.0050.2200.0145	Librarian	$1,079.61	$7,187.68	$14,159.00	$6,971.32	50.8%
10.300.0050.2200.0220	Social Security	$66.94	$445.64	$705.00	$259.36	63.2%
10.300.0050.2200.0221	Medicare	$15.65	$104.21	$200.00	$95.79	52.1%
10.300.0050.2200.0443	Copy Machine	$1,014.86	$8,103.37	$20,000.00	$11,896.63	40.5%
10.300.0050.2200.0599	Teacher Recruitment	$0.00	$0.00	$3,750.00	$3,750.00	0.0%
10.300.0050.2300.0330	Employee Training	$0.00	$0.00	$1,100.00	$1,100.00	0.0%
10.300.0050.2300.0349	Legal Services	$0.00	$0.00	$6,265.00	$6,265.00	0.0%
10.300.0050.2300.0540	Marketing and Advertising	$444.10	$1,116.03	$1,500.00	$383.97	74.4%
10.300.0050.2400.0121	Principals & Assistant Principals	$14,627.02	$80,448.61	$180,525.00	$100,076.39	44.6%
10.300.0050.2400.0152	Office Personnel	$7,516.90	$41,342.95	$45,937.00	$4,594.05	90.0%
10.300.0050.2400.0209	401k	$765.96	$4,212.78	$0.00	($4,212.78)	0.0%
10.300.0050.2400.0210	Pension Contributions	$3,746.66	$20,717.33	$32,000.00	$11,282.67	64.7%
10.300.0050.2400.0220	Social Security	$1,274.28	$7,025.91	$20,000.00	$12,974.09	35.1%
10.300.0050.2400.0221	Medicare	$298.02	$1,643.16	$6,000.00	$4,356.84	27.4%
10.300.0050.2400.0240	Health Insurance	$2,258.30	$12,088.04	$40,000.00	$27,911.96	30.2%
10.300.0050.2400.0290	Other Benefits	$205.08	$1,110.10	$1,000.00	($110.10)	111.0%
10.300.0050.2400.0530	Communication	$0.00	$1,461.83	$2,800.00	$1,338.17	52.2%
10.300.0050.2400.0612	Office Supplies	$1,298.47	$12,308.92	$28,750.00	$16,441.08	42.8%
10.300.0050.2400.0619	Training and Appreciation	$195.37	$724.16	$3,000.00	$2,275.84	24.1%
10.300.0050.2400.0650	Tech Related Supplies	$0.00	$0.00	$500.00	$500.00	0.0%
10.300.0050.2400.0670	Software	$8,050.10	$21,426.00	$53,492.00	$32,066.00	40.1%
10.300.0050.2500.0270	Workers Comp	$0.00	$872.84	$0.00	($872.84)	0.0%
10.300.0050.2500.0320	Professional Educational Services	$0.00	$0.00	$750.00	$750.00	0.0%
10.300.0050.2600.0182	Custodial	$12,335.29	$83,736.84	$123,000.00	$39,263.16	68.1%
10.300.0050.2600.0209	401k	$0.00	$0.00	$150.00	$150.00	0.0%
10.300.0050.2600.0210	Pension Contributions	$1,959.95	$13,049.07	$22,500.00	$9,450.93	58.0%
10.300.0050.2600.0220	Social Security	$703.45	$4,749.06	$8,000.00	$3,250.94	59.4%
10.300.0050.2600.0221	Medicare	$164.51	$1,110.62	$3,000.00	$1,889.38	37.0%
10.300.0050.2600.0240	Health Insurance	$2,295.64	$16,847.37	$32,000.00	$15,152.63	52.6%
10.300.0050.2600.0290	Other Benefits	$208.00	$1,427.37	$2,000.00	$572.63	71.4%
10.300.0100.1000.0610	General Supplies	$0.00	$1,347.53	$1,347.53	$0.00	100.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.300.0100.3000.0593	SPO Service	$0.00	$1,991.00	$2,539.00	$548.00	78.4%
10.300.0100.3000.0610	General Supplies	$371.08	$5,653.99	$31,652.47	$25,998.48	17.9%
10.300.0100.3300.0593	SPO Service	$0.00	$811.00	$811.00	$0.00	100.0%
10.300.0105.1000.0517	Travel-Extracurricular Overnight	$20,580.73	$20,580.73	$30,500.00	$9,919.27	67.5%
10.300.0105.1000.0610	General Supplies	$0.00	$49.99	$5,000.00	$4,950.01	1.0%
10.300.0109.1000.0610	General Supplies	$0.00	$0.00	$4,000.00	$4,000.00	0.0%
10.300.0114.1000.0517	Travel-Extracurricular Overnight	$0.00	$2,773.82	$3,720.00	$946.18	74.6%
10.300.0114.1000.0610	General Supplies	$528.75	$2,421.61	$3,400.00	$978.39	71.2%
10.300.0130.1000.0594	Student Activities	$48.00	$48.00	$11,400.00	$11,352.00	0.4%
10.300.0130.1000.0610	General Supplies	$388.25	$688.25	$800.00	$111.75	86.0%
10.300.0180.1000.0595	Debate/Drama	$0.00	$400.80	$2,533.00	$2,132.20	15.8%
10.300.0250.1000.0610	General Supplies	$0.00	$621.70	$7,000.00	$6,378.30	8.9%
10.300.0265.1000.0592	Student Council/Events	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.300.0265.1000.0610	General Supplies	$1,111.33	$1,707.68	$7,000.00	$5,292.32	24.4%
10.300.1205.0000.0209	401k	$0.00	$500.48	$0.00	($500.48)	0.0%
10.300.1205.0000.0210	Pension Contributions	$0.00	$9,568.27	$1,000.00	($8,568.27)	956.8%
10.300.1205.0000.0220	Social Security	$0.00	$3,670.53	$1,095.41	($2,575.12)	335.1%
10.300.1205.0000.0221	Medicare	$0.00	$858.42	$200.00	($658.42)	429.2%
10.300.1205.0000.0240	Health Insurance	$0.00	$4,579.02	$0.00	($4,579.02)	0.0%
10.300.1205.0000.0290	Other Benefits	$0.00	$74.67	$0.00	($74.67)	0.0%
10.300.1205.1000.0131	Teachers	$0.00	$0.00	$55,000.00	$55,000.00	0.0%
10.300.1205.1000.0133	Educational Stipends	$83.34	$416.70	$1,000.00	$583.30	41.7%
10.300.1205.1000.0161	Paraprofessional	$1,220.84	$6,104.20	$0.00	($6,104.20)	0.0%
10.300.1205.1000.0209	401k	$0.00	$0.00	$1,200.00	$1,200.00	0.0%
10.300.1205.1000.0210	Pension Contributions	$15.86	$79.50	$5,000.00	$4,920.50	1.6%
10.300.1205.1000.0220	Social Security	$76.28	$382.13	$13,000.00	$12,617.87	2.9%
10.300.1205.1000.0221	Medicare	$17.82	$89.28	$500.00	$410.72	17.9%
10.300.1205.1000.0240	Health Insurance	$287.58	$1,390.86	$10,000.00	$8,609.14	13.9%
10.300.1205.1000.0320	Professional Educational Services	$64,278.63	$96,829.37	$201,683.35	$104,853.98	48.0%
10.300.1205.1000.0610	General Supplies	$0.00	$254.82	$1,150.00	$895.18	22.2%
10.300.1205.1000.0641	Curriculum	$0.00	$415.99	$0.00	($415.99)	0.0%
10.300.1205.1000.0650	Tech Related Supplies	$0.00	$0.00	$600.00	$600.00	0.0%
10.300.1205.2100.0131	Teachers	$14,434.10	$72,170.50	$250,000.00	$177,829.50	28.9%
10.300.1205.2100.0133	Educational Stipends	$83.34	$416.70	$1,000.00	$583.30	41.7%
10.300.1205.2100.0141	Social Worker	$1,415.86	$7,079.30	$26,793.00	$19,713.70	26.4%
10.300.1205.2100.0209	401k	$215.68	$1,078.40	$5,000.00	$3,921.60	21.6%
10.300.1205.2100.0210	Pension Contributions	$2,996.16	$15,020.59	$42,000.00	$26,979.41	35.8%
10.300.1205.2100.0220	Social Security	$955.64	$4,778.16	$15,000.00	$10,221.84	31.9%
10.300.1205.2100.0221	Medicare	$223.52	$1,117.59	$3,150.00	$2,032.41	35.5%
10.300.1205.2100.0240	Health Insurance	$960.18	$4,797.62	$50,000.00	$45,202.38	9.6%
10.300.1205.2100.0290	Other Benefits	$56.86	$284.21	$0.00	($284.21)	0.0%
10.300.1205.2100.0320	Professional Educational Services	$595.00	$6,055.00	$25,590.00	$19,535.00	23.7%
10.300.1205.2100.0610	General Supplies	$29.99	$29.99	$100.00	$70.01	30.0%
10.300.1205.2200.0133	Educational Stipends	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.300.1205.2200.0161	Paraprofessional	$14,344.95	$78,605.88	$200,000.00	$121,394.12	39.3%
10.300.1205.2200.0210	Pension Contributions	$913.88	$3,702.42	$12,000.00	$8,297.58	30.9%
10.300.1205.2200.0220	Social Security	$848.63	$4,676.59	$7,400.00	$2,723.41	63.2%
10.300.1205.2200.0221	Medicare	$198.45	$1,093.67	$1,500.00	$406.33	72.9%
10.300.1205.2200.0240	Health Insurance	$2,571.62	$12,361.27	$16,000.00	$3,638.73	77.3%
10.300.1205.2200.0330	Employee Training	$0.00	$1,900.00	$3,000.00	$1,100.00	63.3%
10.300.1205.2200.0670	Software	$0.00	$496.00	$500.00	$4.00	99.2%
10.300.1205.2300.0612	Office Supplies	$0.00	$0.00	$500.00	$500.00	0.0%
10.300.1205.2400.0210	Pension Contributions	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.300.1278.1000.0133	Educational Stipends	$0.00	$1,108.00	$0.00	($1,108.00)	0.0%
10.300.1278.1000.0210	Pension Contributions	$0.00	$194.20	$0.00	($194.20)	0.0%
10.300.1278.1000.0220	Social Security	$0.00	$66.41	$0.00	($66.41)	0.0%
10.300.1278.1000.0221	Medicare	$0.00	$15.53	$0.00	($15.53)	0.0%
10.300.5201.0000.0209	401k	$0.00	$0.00	$50.00	$50.00	0.0%
10.300.5201.0000.0210	Pension Contributions	$0.00	$4,844.40	$1,500.00	($3,344.40)	323.0%
10.300.5201.0000.0220	Social Security	$0.00	$1,426.08	$374.00	($1,052.08)	381.3%
10.300.5201.0000.0221	Medicare	$0.00	$333.53	$100.00	($233.53)	333.5%
10.300.5201.0000.0240	Health Insurance	$0.00	$3,785.85	$1,050.00	($2,735.85)	360.6%
10.300.5201.0000.0290	Other Benefits	$0.00	$261.52	$75.00	($186.52)	348.7%

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Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.300.5201.1000.0131	Teachers	$12,847.88	$64,239.40	$182,000.00	$117,760.60	35.3%
10.300.5201.1000.0209	401k	$0.00	($2,234.36)	$200.00	$2,434.36	1117.2%
10.300.5201.1000.0210	Pension Contributions	$2,443.68	($12,546.54)	$32,000.00	$44,546.54	39.2%
10.300.5201.1000.0220	Social Security	$740.58	$3,702.90	$5,750.00	$2,047.10	64.4%
10.300.5201.1000.0221	Medicare	$173.22	($1,052.98)	$1,410.25	$2,463.23	74.7%
10.300.5201.1000.0240	Health Insurance	$2,048.64	$10,243.20	$20,000.00	$9,756.80	51.2%
10.300.5201.1000.0290	Other Benefits	$129.76	$648.80	$500.00	($148.80)	129.8%
10.300.5310.1000.0610	General Supplies	$0.00	$18.73	$8,000.00	$7,981.27	0.2%
10.300.5336.0000.0209	401k	$0.00	($3,121.75)	$0.00	$3,121.75	0.0%
10.300.5336.0000.0210	Pension Contributions	$0.00	$3,121.75	$0.00	($3,121.75)	0.0%
10.300.5344.1000.0131	Teachers	$23,725.70	$23,725.70	$50,000.00	$26,274.30	47.5%
10.300.5344.1000.0210	Pension Contributions	$4,524.52	$4,524.52	$1,500.00	($3,024.52)	301.6%
10.300.5344.1000.0220	Social Security	$1,457.48	$1,457.48	$500.00	($957.48)	291.5%
10.300.5344.1000.0221	Medicare	$340.85	$340.85	$100.00	($240.85)	340.9%
10.300.5344.1000.0240	Health Insurance	$51.79	$51.79	$1,500.00	$1,448.21	3.5%
10.300.5344.2100.0141	Social Worker	$3,314.12	$18,227.64	$40,000.00	$21,772.36	45.6%
10.300.5344.2100.0142	Guidance Counselor	$3,314.10	$18,227.56	$50,000.00	$31,772.44	36.5%
10.300.5344.2100.0209	401k	$0.00	$3,121.75	$10.00	($3,111.75)	31217.5%
10.300.5344.2100.0210	Pension Contributions	$1,260.70	$6,966.98	$1,600.00	($5,366.98)	435.4%
10.300.5344.2100.0220	Social Security	$370.38	$2,961.85	$500.00	($2,461.85)	592.4%
10.300.5344.2100.0221	Medicare	$86.62	$692.74	$250.00	($442.74)	277.1%
10.300.5344.2100.0240	Health Insurance	$1,248.58	$8,568.74	$2,000.00	($6,568.74)	428.4%
10.300.5344.2100.0290	Other Benefits	$92.04	$645.73	$500.00	($145.73)	129.1%
10.300.5420.1000.0131	Teachers	$0.00	$43.72	$50.00	$6.28	87.4%
10.300.5420.1000.0161	Paraprofessional	$8,207.54	$65,187.57	$114,950.00	$49,762.43	56.7%
10.300.5420.1000.0220	Social Security	$508.89	$4,044.37	$4,800.00	$755.63	84.3%
10.300.5420.1000.0221	Medicare	$118.99	$945.82	$1,200.00	$254.18	78.8%
10.300.5420.1000.0641	Curriculum	$0.00	$2,244.53	$3,850.00	$1,605.47	58.3%
10.300.5420.1000.0670	Software	$879.10	$3,679.10	$3,684.00	$4.90	99.9%
10.300.5619.0000.0209	401k	$8.34	$5,860.67	$1,500.00	($4,360.67)	390.7%
10.300.5619.0000.0210	Pension Contributions	$7.52	$63,035.86	$0.00	($63,035.86)	0.0%
10.300.5619.0000.0220	Social Security	$10.02	$20,984.84	$0.00	($20,984.84)	0.0%
10.300.5619.0000.0221	Medicare	$2.35	$4,907.93	$0.00	($4,907.93)	0.0%
10.300.5619.0000.0240	Health Insurance	$0.00	$42,199.79	$0.00	($42,199.79)	0.0%
10.300.5619.0000.0290	Other Benefits	$0.00	$1,626.01	$500.00	($1,126.01)	325.2%
10.300.5619.1000.0209	401k	$0.00	($1,525.62)	$3,000.00	$4,525.62	50.9%
10.300.5619.1000.0210	Pension Contributions	$0.00	($16,802.70)	$0.00	$16,802.70	0.0%
10.300.5619.1000.0220	Social Security	$0.00	($5,640.16)	$0.00	$5,640.16	0.0%
10.300.5619.1000.0221	Medicare	$0.00	($1,319.06)	$0.00	$1,319.06	0.0%
10.300.5619.1000.0240	Health Insurance	$0.00	($11,002.72)	$0.00	$11,002.72	0.0%
10.300.5619.2100.0210	Pension Contributions	$0.00	$0.00	$32,500.00	$32,500.00	0.0%
10.300.5619.2400.0210	Pension Contributions	$0.00	$0.00	$42,500.00	$42,500.00	0.0%
10.300.5619.2600.0210	Pension Contributions	$0.00	$0.00	$20,000.00	$20,000.00	0.0%
10.300.5619.2600.0411	Water/Sewage	$0.00	$4,452.25	$15,000.00	$10,547.75	29.7%
10.300.5619.2600.0412	Disposal Services	$968.12	$5,723.10	$7,000.00	$1,276.90	81.8%
10.300.5619.2600.0430	Repair & Maintenance	$0.00	$30,550.71	$80,000.00	$49,449.29	38.2%
10.300.5619.2600.0435	Lawn Care	$0.00	$13,615.72	$40,000.00	$26,384.28	34.0%
10.300.5619.2600.0621	Natural Gas	$0.00	$1,861.85	$20,000.00	$18,138.15	9.3%
10.300.5619.2600.0622	Electricity	$0.00	$37,982.01	$65,000.00	$27,017.99	58.4%
10.300.5619.2600.0680	Maintenance & Cleaning Supplies	$5,567.16	$24,458.95	$36,000.00	$11,541.05	67.9%
10.300.5619.4200.0710	Land Improvements	$0.00	$25,981.68	$35,000.00	$9,018.32	74.2%
10.300.5619.5100.0830	Interest	$0.00	$307,343.75	$757,450.00	$450,106.25	40.6%
10.300.5619.5100.0840	Principal	$0.00	$0.00	$375,000.00	$375,000.00	0.0%
10.300.5637.1000.0641	Curriculum	$0.00	$2,718.47	$43,532.93	$40,814.46	6.2%
10.300.5641.1000.0220	Social Security	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.300.5651.1000.0133	Educational Stipends	$0.00	$5,796.48	$50,000.00	$44,203.52	11.6%
10.300.5651.1000.0209	401k	$0.00	$111.10	$0.00	($111.10)	0.0%
10.300.5651.1000.0210	Pension Contributions	$0.00	$1,026.85	$200.00	($826.85)	513.4%
10.300.5651.1000.0220	Social Security	$0.00	$354.74	$100.00	($254.74)	354.7%
10.300.5651.1000.0221	Medicare	$0.00	$82.96	$50.00	($32.96)	165.9%
10.300.5655.1000.0650	Tech Related Supplies	$4,176.56	$5,518.25	$38,000.00	$32,481.75	14.5%
10.300.5655.1000.0670	Software	$0.00	$0.00	$4,000.00	$4,000.00	0.0%
10.300.5659.1000.0161	Paraprofessional	$0.00	$21,510.00	$21,510.00	$0.00	100.0%

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Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.300.5659.1000.0210	Pension Contributions	$0.00	$380.40	$0.00	($380.40)	0.0%
10.300.5659.1000.0220	Social Security	$0.00	$1,314.63	$0.00	($1,314.63)	0.0%
10.300.5659.1000.0221	Medicare	$0.00	$307.43	$0.00	($307.43)	0.0%
10.300.5659.1000.0290	Other Benefits	$0.00	$15.55	$0.00	($15.55)	0.0%
10.300.5659.2100.0143	Health Professional	$0.00	$1,000.00	$0.00	($1,000.00)	0.0%
10.300.5659.2100.0152	Office Personnel	$0.00	$1,870.00	$0.00	($1,870.00)	0.0%
10.300.5659.2100.0210	Pension Contributions	$0.00	$380.40	$0.00	($380.40)	0.0%
10.300.5659.2100.0220	Social Security	$0.00	$166.24	$0.00	($166.24)	0.0%
10.300.5659.2100.0221	Medicare	$0.00	$38.87	$0.00	($38.87)	0.0%
10.300.5659.2100.0240	Health Insurance	$0.00	$364.65	$0.00	($364.65)	0.0%
10.300.5659.2100.0290	Other Benefits	$0.00	$23.39	$0.00	($23.39)	0.0%
10.300.5659.2200.0145	Librarian	$0.00	$500.00	$0.00	($500.00)	0.0%
10.300.5659.2200.0220	Social Security	$0.00	$31.00	$0.00	($31.00)	0.0%
10.300.5659.2200.0221	Medicare	$0.00	$7.25	$0.00	($7.25)	0.0%
10.300.5659.2400.0152	Office Personnel	$0.00	$1,000.00	$1,000.00	$0.00	100.0%
10.300.5659.2400.0210	Pension Contributions	$0.00	$190.20	$0.00	($190.20)	0.0%
10.300.5659.2400.0220	Social Security	$0.00	$62.00	$0.00	($62.00)	0.0%
10.300.5659.2400.0221	Medicare	$0.00	$14.50	$0.00	($14.50)	0.0%
10.300.5659.2400.0240	Health Insurance	$0.00	$1.55	$0.00	($1.55)	0.0%
10.300.5659.2600.0182	Custodial	$0.00	$2,500.00	$2,500.00	$0.00	100.0%
10.300.5659.2600.0210	Pension Contributions	$0.00	$380.40	$0.00	($380.40)	0.0%
10.300.5659.2600.0220	Social Security	$0.00	$146.67	$0.00	($146.67)	0.0%
10.300.5659.2600.0221	Medicare	$0.00	$34.30	$0.00	($34.30)	0.0%
10.300.5659.2600.0240	Health Insurance	$0.00	$316.03	$0.00	($316.03)	0.0%
10.300.5659.2600.0290	Other Benefits	$0.00	$28.63	$0.00	($28.63)	0.0%
10.300.5663.1000.0161	Paraprofessional	$739.59	$4,187.28	$30,000.00	$25,812.72	14.0%
10.300.5663.1000.0220	Social Security	$45.85	$259.61	$2,000.00	$1,740.39	13.0%
10.300.5663.1000.0221	Medicare	$10.72	$60.71	$500.00	$439.29	12.1%
10.300.5670.1000.0133	Educational Stipends	$0.00	$241.52	$0.00	($241.52)	0.0%
10.300.5670.1000.0209	401k	$0.00	$0.00	$100.00	$100.00	0.0%
10.300.5670.1000.0210	Pension Contributions	$0.00	$0.00	$500.00	$500.00	0.0%
10.300.5670.1000.0220	Social Security	$0.00	$14.97	$100.00	$85.03	15.0%
10.300.5670.1000.0221	Medicare	$0.00	$3.50	$100.00	$96.50	3.5%
10.300.5672.1000.0310	Educational Services	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.300.5672.1000.0610	General Supplies	$0.00	$72.28	$3,000.00	$2,927.72	2.4%
10.300.5678.1000.0131	Teachers	$0.00	$114,800.00	$114,800.00	$0.00	100.0%
10.300.5678.1000.0161	Paraprofessional	$0.00	$0.00	$60,000.00	$60,000.00	0.0%
10.300.5678.1000.0209	401k	$0.00	$0.00	$13.34	$13.34	0.0%
10.300.5678.1000.0210	Pension Contributions	$0.00	$22,960.00	$25,000.00	$2,040.00	91.8%
10.300.5678.1000.0220	Social Security	$0.00	$6,000.00	$6,000.00	$0.00	100.0%
10.300.5678.1000.0221	Medicare	$0.00	$2,610.00	$2,610.00	$0.00	100.0%
10.300.5678.1000.0240	Health Insurance	$0.00	($19,747.88)	$1,000.00	$20,747.88	1974.8%
10.300.5678.1000.0641	Curriculum	$0.00	$2,997.50	$2,997.00	($0.50)	100.0%
10.300.5679.0000.0209	401k	$0.00	$456.04	$250.00	($206.04)	182.4%
10.300.5679.0000.0210	Pension Contributions	$0.00	$434.16	$250.00	($184.16)	173.7%
10.300.5679.0000.0220	Social Security	$0.00	$275.04	$200.00	($75.04)	137.5%
10.300.5679.0000.0221	Medicare	$0.00	$64.32	$50.00	($14.32)	128.6%
10.300.5679.0000.0240	Health Insurance	$0.00	$418.20	$500.00	$81.80	83.6%
10.300.5679.2100.0141	Social Worker	$2,359.78	$11,798.90	$33,492.00	$21,693.10	35.2%
10.300.5679.2100.0142	Guidance Counselor	$0.00	$0.00	$32,770.00	$32,770.00	0.0%
10.300.5679.2100.0209	401k	$235.98	$1,179.90	$200.00	($979.90)	590.0%
10.300.5679.2100.0210	Pension Contributions	$212.86	$1,070.20	$100.00	($970.20)	1070.2%
10.300.5679.2100.0220	Social Security	$140.24	$701.20	$100.00	($601.20)	701.2%
10.300.5679.2100.0221	Medicare	$32.80	$164.00	$50.00	($114.00)	328.0%
10.300.5679.2100.0240	Health Insurance	$182.08	$910.40	$100.00	($810.40)	910.4%
10.300.5679.2100.0290	Other Benefits	$21.98	$109.90	$0.00	($109.90)	0.0%
10.300.5807.1000.0131	Teachers	$1,261.90	$4,416.65	$0.00	($4,416.65)	0.0%
10.300.5807.1000.0133	Educational Stipends	$0.00	$6,654.82	$0.00	($6,654.82)	0.0%
10.300.5807.1000.0209	401k	$7.56	$49.27	$0.00	($49.27)	0.0%
10.300.5807.1000.0210	Pension Contributions	$202.96	$2,042.40	$0.00	($2,042.40)	0.0%
10.300.5807.1000.0220	Social Security	$59.28	$607.82	$0.00	($607.82)	0.0%
10.300.5807.1000.0221	Medicare	$13.88	$142.20	$0.00	($142.20)	0.0%
10.300.5811.1000.0133	Educational Stipends	$0.00	$0.00	$7,000.00	$7,000.00	0.0%

Summit Academy Incorporated

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Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.300.5811.1000.0210	Pension Contributions	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.300.5811.1000.0220	Social Security	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.300.5811.1000.0221	Medicare	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.300.5868.1000.0610	General Supplies	$160.48	$7,875.19	$16,800.00	$8,924.81	46.9%
10.300.5876.0000.0209	401k	$0.00	$1,059.43	$0.00	($1,059.43)	0.0%
10.300.5876.0000.0210	Pension Contributions	$0.00	$12,850.12	$0.00	($12,850.12)	0.0%
10.300.5876.0000.0220	Social Security	$0.00	$4,211.72	$0.00	($4,211.72)	0.0%
10.300.5876.0000.0221	Medicare	$0.00	$984.93	$0.00	($984.93)	0.0%
10.300.5876.0000.0240	Health Insurance	$0.00	$8,407.63	$0.00	($8,407.63)	0.0%
10.300.5876.0000.0290	Other Benefits	$0.00	$313.16	$0.00	($313.16)	0.0%
10.300.5876.1000.0131	Teachers	$42,528.97	$212,688.11	$525,000.00	$312,311.89	40.5%
10.300.5876.1000.0209	401k	$600.80	$2,823.87	$5,400.00	$2,576.13	52.3%
10.300.5876.1000.0210	Pension Contributions	$7,246.92	$36,523.25	$0.00	($36,523.25)	0.0%
10.300.5876.1000.0220	Social Security	$2,378.72	$12,013.64	$0.00	($12,013.64)	0.0%
10.300.5876.1000.0221	Medicare	$556.30	$2,809.47	$0.00	($2,809.47)	0.0%
10.300.5876.1000.0240	Health Insurance	$5,119.95	$25,693.35	$0.00	($25,693.35)	0.0%
10.300.5876.1000.0290	Other Benefits	$174.82	$890.59	$2,000.00	$1,109.41	44.5%
10.300.5876.2100.0141	Social Worker	$1,121.24	$5,821.84	$0.00	($5,821.84)	0.0%
10.300.5876.2100.0209	401k	$69.00	$345.00	$0.00	($345.00)	0.0%
10.300.5876.2100.0210	Pension Contributions	$144.26	$766.19	$0.00	($766.19)	0.0%
10.300.5876.2100.0220	Social Security	$65.10	$337.40	$0.00	($337.40)	0.0%
10.300.5876.2100.0221	Medicare	$15.24	$78.98	$0.00	($78.98)	0.0%
10.300.5876.2100.0240	Health Insurance	$134.48	$709.76	$0.00	($709.76)	0.0%
10.300.5876.2100.0290	Other Benefits	$12.42	$65.10	$5.00	($60.10)	1302.0%
10.300.5876.2400.0121	Principals & Assistant Principals	$416.68	$2,291.74	$0.00	($2,291.74)	0.0%
10.300.5876.2400.0209	401k	$23.96	$131.78	$0.00	($131.78)	0.0%
10.300.5876.2400.0210	Pension Contributions	$62.94	$348.25	$0.00	($348.25)	0.0%
10.300.5876.2400.0220	Social Security	$24.50	$134.88	$0.00	($134.88)	0.0%
10.300.5876.2400.0221	Medicare	$5.72	$31.50	$0.00	($31.50)	0.0%
10.300.5876.2400.0240	Health Insurance	$24.42	$133.33	$0.00	($133.33)	0.0%
10.300.5876.2400.0290	Other Benefits	$2.92	$16.06	$0.00	($16.06)	0.0%
10.300.5882.0000.0210	Pension Contributions	$0.00	$576.76	$0.00	($576.76)	0.0%
10.300.5882.0000.0220	Social Security	$0.00	$176.08	$13.34	($162.74)	1319.9%
10.300.5882.0000.0221	Medicare	$0.00	$41.16	$0.00	($41.16)	0.0%
10.300.5882.0000.0240	Health Insurance	$0.00	$369.44	$0.00	($369.44)	0.0%
10.300.5882.1000.0131	Teachers	$1,662.16	$8,310.80	$24,671.00	$16,360.20	33.7%
10.300.5882.1000.0210	Pension Contributions	$316.16	$1,584.95	$5,000.00	$3,415.05	31.7%
10.300.5882.1000.0220	Social Security	$103.06	$515.30	$1,400.00	$884.70	36.8%
10.300.5882.1000.0221	Medicare	$24.10	$120.50	$1,410.25	$1,289.75	8.5%
10.300.5882.1000.0240	Health Insurance	$5.10	$25.50	$1,727.26	$1,701.76	1.5%
10.300.5914.1000.0133	Educational Stipends	$0.00	$0.00	$2,175.00	$2,175.00	0.0%
10.300.5914.1000.0210	Pension Contributions	$0.00	$0.00	$500.00	$500.00	0.0%
10.300.5914.1000.0220	Social Security	$0.00	$0.00	$150.00	$150.00	0.0%
10.300.5914.1000.0221	Medicare	$0.00	$0.00	$65.00	$65.00	0.0%
10.300.5914.1000.0240	Health Insurance	$0.00	$0.00	$175.00	$175.00	0.0%
10.300.5914.2600.0734	Technology	$774.00	$8,334.00	$8,334.00	$0.00	100.0%
10.300.5914.4200.0710	Land Improvements	$0.00	$1,315.00	$11,666.00	$10,351.00	11.3%
10.300.6903.2100.0133	Educational Stipends	$132.53	$891.61	$5,000.00	$4,108.39	17.8%
10.300.6903.2100.0142	Guidance Counselor	$657.00	$3,863.40	$0.00	($3,863.40)	0.0%
10.300.6903.2100.0209	401k	$0.00	$320.64	$50.00	($270.64)	641.3%
10.300.6903.2100.0210	Pension Contributions	$124.96	$414.18	$1,000.00	$585.82	41.4%
10.300.6903.2100.0220	Social Security	$48.95	$294.81	$700.00	$405.19	42.1%
10.300.6903.2100.0221	Medicare	$11.45	$68.96	$400.00	$331.04	17.2%
10.300.6903.2100.0610	General Supplies	$304.40	$2,447.27	$19,373.16	$16,925.89	12.6%
10.300.7225.1000.0220	Social Security	$0.00	$0.00	$747.00	$747.00	0.0%
10.300.7225.1000.0221	Medicare	$0.00	$0.00	$200.00	$200.00	0.0%
10.300.7225.2100.0220	Social Security	$0.00	$0.00	$1,600.00	$1,600.00	0.0%
10.300.7225.2100.0221	Medicare	$0.00	$0.00	$825.00	$825.00	0.0%
10.300.7524.1000.0320	Professional Educational Services	$0.00	$61,542.65	$61,542.65	$0.00	100.0%
10.300.7524.2200.0220	Social Security	$0.00	$0.00	$600.00	$600.00	0.0%
10.300.7524.2200.0221	Medicare	$0.00	$0.00	$400.00	$400.00	0.0%
10.300.7801.1000.0161	Paraprofessional	$5,745.70	$26,160.06	$53,000.00	$26,839.94	49.4%
10.300.7801.1000.0209	401k	$0.00	$0.00	$1,500.00	$1,500.00	0.0%

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		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.300.7801.1000.0210	Pension Contributions	$392.67	$392.67	$0.00	($392.67)	0.0%
10.300.7801.1000.0220	Social Security	$356.23	$1,621.95	$3,000.00	$1,378.05	54.1%
10.300.7801.1000.0221	Medicare	$83.31	$379.31	$2,200.00	$1,820.69	17.2%
10.300.7801.1000.0240	Health Insurance	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.300.7801.1000.0290	Other Benefits	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.300.7880.1000.0133	Educational Stipends	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.310.0050.0000.0209	401k	$0.00	$11.26	$0.00	($11.26)	0.0%
10.310.0050.0000.0210	Pension Contributions	$0.00	$478.40	$0.00	($478.40)	0.0%
10.310.0050.0000.0220	Social Security	$0.00	$140.92	$0.00	($140.92)	0.0%
10.310.0050.0000.0221	Medicare	$0.00	$32.92	$0.00	($32.92)	0.0%
10.310.0050.0000.0240	Health Insurance	$0.00	$276.55	$0.00	($276.55)	0.0%
10.310.0050.0000.0290	Other Benefits	$0.00	$4.04	$0.00	($4.04)	0.0%
10.310.0050.1000.0131	Teachers	$99,914.70	$423,405.71	$1,024,153.00	$600,747.29	41.3%
10.310.0050.1000.0132	Substitute	$2,337.98	$11,689.90	$28,056.00	$16,366.10	41.7%
10.310.0050.1000.0133	Educational Stipends	$1,416.76	$6,583.80	$20,000.00	$13,416.20	32.9%
10.310.0050.1000.0161	Paraprofessional	$17,057.06	$136,280.88	$198,000.00	$61,719.12	68.8%
10.310.0050.1000.0209	401k	$1,779.24	$8,988.90	$6,000.00	($2,988.90)	149.8%
10.310.0050.1000.0210	Pension Contributions	$16,262.82	$66,505.28	$220,000.00	$153,494.72	30.2%
10.310.0050.1000.0220	Social Security	$6,846.57	$33,332.21	$65,000.00	$31,667.79	51.3%
10.310.0050.1000.0221	Medicare	$1,601.22	$6,944.32	$25,000.00	$18,055.68	27.8%
10.310.0050.1000.0240	Health Insurance	$13,830.56	$60,878.64	$90,000.00	$29,121.36	67.6%
10.310.0050.1000.0270	Workers Comp	$0.00	$1,071.00	$12,000.00	$10,929.00	8.9%
10.310.0050.1000.0290	Other Benefits	$96.26	$481.30	$15,000.00	$14,518.70	3.2%
10.310.0050.1000.0320	Professional Educational Services	$3,278.01	$21,569.73	$42,500.00	$20,930.27	50.8%
10.310.0050.1000.0330	Employee Training	$0.00	$5,961.96	$11,750.00	$5,788.04	50.7%
10.310.0050.1000.0513	Travel-Field	$0.00	$395.00	$3,200.00	$2,805.00	12.3%
10.310.0050.1000.0580	Travel Staff Per Diem	$81.20	$241.50	$500.00	$258.50	48.3%
10.310.0050.1000.0591	Athletics	$0.00	$0.00	$1,300.00	$1,300.00	0.0%
10.310.0050.1000.0610	General Supplies	$137.40	$5,839.30	$24,100.00	$18,260.70	24.2%
10.310.0050.1000.0644	Library Supplies	$0.00	$396.60	$500.00	$103.40	79.3%
10.310.0050.1000.0650	Tech Related Supplies	$830.46	$12,243.03	$13,100.00	$856.97	93.5%
10.310.0050.1000.0670	Software	$2,374.50	$16,137.65	$26,864.70	$10,727.05	60.1%
10.310.0050.2100.0152	Office Personnel	$2,911.46	$16,378.78	$34,938.00	$18,559.22	46.9%
10.310.0050.2100.0209	401k	$0.00	$0.00	$56.00	$56.00	0.0%
10.310.0050.2100.0210	Pension Contributions	$553.76	$3,060.24	$17,000.00	$13,939.76	18.0%
10.310.0050.2100.0220	Social Security	$160.72	$909.78	$4,500.00	$3,590.22	20.2%
10.310.0050.2100.0221	Medicare	$37.58	$212.72	$1,050.00	$837.28	20.3%
10.310.0050.2100.0240	Health Insurance	$1,013.06	$5,873.57	$7,000.00	$1,126.43	83.9%
10.310.0050.2100.0290	Other Benefits	$0.00	$0.00	$500.00	$500.00	0.0%
10.310.0050.2200.0145	Librarian	$824.41	$6,605.17	$11,978.00	$5,372.83	55.1%
10.310.0050.2200.0220	Social Security	$51.11	$409.51	$700.00	$290.49	58.5%
10.310.0050.2200.0221	Medicare	$11.96	$95.79	$200.00	$104.21	47.9%
10.310.0050.2200.0330	Employee Training	$0.00	$450.00	$0.00	($450.00)	0.0%
10.310.0050.2200.0443	Copy Machine	$831.03	$5,846.28	$15,000.00	$9,153.72	39.0%
10.310.0050.2300.0330	Employee Training	$0.00	$0.00	$500.00	$500.00	0.0%
10.310.0050.2300.0540	Marketing and Advertising	$0.00	$425.00	$1,500.00	$1,075.00	28.3%
10.310.0050.2400.0121	Principals & Assistant Principals	$15,503.80	$85,270.90	$191,046.00	$105,775.10	44.6%
10.310.0050.2400.0152	Office Personnel	$3,940.96	$21,675.28	$47,291.00	$25,615.72	45.8%
10.310.0050.2400.0209	401k	$179.42	$986.81	$0.00	($986.81)	0.0%
10.310.0050.2400.0210	Pension Contributions	$3,957.98	$21,866.07	$60,000.00	$38,133.93	36.4%
10.310.0050.2400.0220	Social Security	$1,087.59	$5,986.63	$15,000.00	$9,013.37	39.9%
10.310.0050.2400.0221	Medicare	$254.36	$1,400.08	$4,500.00	$3,099.92	31.1%
10.310.0050.2400.0240	Health Insurance	$3,156.52	$16,674.62	$55,000.00	$38,325.38	30.3%
10.310.0050.2400.0290	Other Benefits	$202.54	$1,113.97	$2,000.00	$886.03	55.7%
10.310.0050.2400.0530	Communication	$0.00	$2,107.06	$3,800.00	$1,692.94	55.4%
10.310.0050.2400.0612	Office Supplies	$1,018.84	$8,760.39	$16,660.00	$7,899.61	52.6%
10.310.0050.2400.0619	Training and Appreciation	$0.00	$483.26	$4,100.00	$3,616.74	11.8%
10.310.0050.2400.0650	Tech Related Supplies	$0.00	$425.00	$500.00	$75.00	85.0%
10.310.0050.2400.0670	Software	$3,277.50	$6,493.06	$6,985.30	$492.24	93.0%
10.310.0050.2500.0270	Workers Comp	$0.00	$872.82	$0.00	($872.82)	0.0%
10.310.0050.2500.0320	Professional Educational Services	$0.00	$0.00	$750.00	$750.00	0.0%
10.310.0050.2600.0182	Custodial	$4,425.78	$20,112.93	$36,550.00	$16,437.07	55.0%
10.310.0050.2600.0209	401k	$30.48	$80.98	$0.00	($80.98)	0.0%

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		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.310.0050.2600.0210	Pension Contributions	$825.88	$3,071.65	$10,000.00	$6,928.35	30.7%
10.310.0050.2600.0220	Social Security	$244.92	$1,110.68	$2,000.00	$889.32	55.5%
10.310.0050.2600.0221	Medicare	$57.26	$259.75	$500.00	$240.25	52.0%
10.310.0050.2600.0240	Health Insurance	$1,012.74	$4,858.06	$20,000.00	$15,141.94	24.3%
10.310.0050.2600.0290	Other Benefits	$100.00	$481.66	$0.00	($481.66)	0.0%
10.310.0050.2600.0435	Lawn Care	$0.00	$500.00	$0.00	($500.00)	0.0%
10.310.0100.1000.0610	General Supplies	$10,505.58	$16,724.02	$45,000.00	$28,275.98	37.2%
10.310.0100.3000.0593	SPO Service	$0.00	$998.14	$3,000.00	$2,001.86	33.3%
10.310.0103.1000.0610	General Supplies	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.310.0104.1000.0610	General Supplies	$0.00	$0.00	$500.00	$500.00	0.0%
10.310.1205.0000.0209	401k	$0.00	$879.64	$0.00	($879.64)	0.0%
10.310.1205.0000.0210	Pension Contributions	$0.00	$5,801.21	$2,000.00	($3,801.21)	290.1%
10.310.1205.0000.0220	Social Security	$0.00	$2,394.41	$700.00	($1,694.41)	342.1%
10.310.1205.0000.0221	Medicare	$0.00	$560.00	$0.00	($560.00)	0.0%
10.310.1205.0000.0240	Health Insurance	$0.00	$6,523.40	$1,500.00	($5,023.40)	434.9%
10.310.1205.0000.0290	Other Benefits	$0.00	$192.44	$0.00	($192.44)	0.0%
10.310.1205.1000.0131	Teachers	$0.00	$0.00	$41,385.00	$41,385.00	0.0%
10.310.1205.1000.0133	Educational Stipends	$250.00	$1,363.30	$13,000.00	$11,636.70	10.5%
10.310.1205.1000.0209	401k	$25.00	$124.97	$1,000.00	$875.03	12.5%
10.310.1205.1000.0210	Pension Contributions	$22.56	$135.51	$8,000.00	$7,864.49	1.7%
10.310.1205.1000.0220	Social Security	$14.04	$77.26	$6,000.00	$5,922.74	1.3%
10.310.1205.1000.0221	Medicare	$3.28	$18.07	$2,200.00	$2,181.93	0.8%
10.310.1205.1000.0240	Health Insurance	$0.00	$0.00	$30,000.00	$30,000.00	0.0%
10.310.1205.1000.0320	Professional Educational Services	$37,135.81	$78,881.52	$141,151.00	$62,269.48	55.9%
10.310.1205.1000.0610	General Supplies	$0.00	$217.71	$1,150.00	$932.29	18.9%
10.310.1205.2100.0131	Teachers	$8,454.58	$42,122.90	$100,000.00	$57,877.10	42.1%
10.310.1205.2100.0141	Social Worker	$2,307.24	$11,536.20	$32,861.00	$21,324.80	35.1%
10.310.1205.2100.0209	401k	$446.66	$2,233.30	$7,500.00	$5,266.70	29.8%
10.310.1205.2100.0210	Pension Contributions	$1,600.26	$7,999.67	$33,000.00	$25,000.33	24.2%
10.310.1205.2100.0220	Social Security	$629.50	$3,140.04	$10,000.00	$6,859.96	31.4%
10.310.1205.2100.0221	Medicare	$147.24	$734.42	$3,500.00	$2,765.58	21.0%
10.310.1205.2100.0240	Health Insurance	$1,687.56	$8,437.74	$40,000.00	$31,562.26	21.1%
10.310.1205.2100.0290	Other Benefits	$21.90	$109.50	$0.00	($109.50)	0.0%
10.310.1205.2100.0320	Professional Educational Services	$510.00	$3,650.00	$27,120.00	$23,470.00	13.5%
10.310.1205.2100.0610	General Supplies	$0.00	$344.99	$600.00	$255.01	57.5%
10.310.1205.2200.0161	Paraprofessional	$3,531.61	$19,269.76	$150,000.00	$130,730.24	12.8%
10.310.1205.2200.0210	Pension Contributions	$395.33	$2,217.77	$20,000.00	$17,782.23	11.1%
10.310.1205.2200.0220	Social Security	$208.57	$1,139.19	$7,500.00	$6,360.81	15.2%
10.310.1205.2200.0221	Medicare	$48.79	$266.46	$1,500.00	$1,233.54	17.8%
10.310.1205.2200.0240	Health Insurance	$268.80	$1,451.65	$0.00	($1,451.65)	0.0%
10.310.1205.2200.0290	Other Benefits	$32.72	$176.71	$0.00	($176.71)	0.0%
10.310.1205.2200.0670	Software	$0.00	$0.00	$200.00	$200.00	0.0%
10.310.1205.2300.0152	Office Personnel	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.310.1210.0000.0210	Pension Contributions	$0.00	$1,089.28	$0.00	($1,089.28)	0.0%
10.310.1210.0000.0220	Social Security	$0.00	$341.25	$0.00	($341.25)	0.0%
10.310.1210.0000.0221	Medicare	$0.00	$79.81	$0.00	($79.81)	0.0%
10.310.1210.0000.0240	Health Insurance	$0.00	$13.40	$0.00	($13.40)	0.0%
10.310.1210.2200.0161	Paraprofessional	$2,795.42	$13,977.10	$16,000.00	$2,022.90	87.4%
10.310.1210.2200.0210	Pension Contributions	$531.68	$2,665.40	$0.00	($2,665.40)	0.0%
10.310.1210.2200.0220	Social Security	$170.86	$854.81	$0.00	($854.81)	0.0%
10.310.1210.2200.0221	Medicare	$39.96	$199.92	$0.00	($199.92)	0.0%
10.310.1210.2200.0240	Health Insurance	$7.18	$34.40	$0.00	($34.40)	0.0%
10.310.5201.0000.0209	401k	$0.00	$162.36	$50.00	($112.36)	324.7%
10.310.5201.0000.0210	Pension Contributions	$0.00	$5,609.20	$1,000.00	($4,609.20)	560.9%
10.310.5201.0000.0220	Social Security	$0.00	$1,659.79	$250.00	($1,409.79)	663.9%
10.310.5201.0000.0221	Medicare	$0.00	$388.16	$75.00	($313.16)	517.5%
10.310.5201.0000.0240	Health Insurance	$0.00	$2,046.04	$500.00	($1,546.04)	409.2%
10.310.5201.1000.0131	Teachers	$13,968.70	$69,843.50	$142,199.00	$72,355.50	49.1%
10.310.5201.1000.0209	401k	$0.00	($2,234.37)	$1,500.00	$3,734.37	149.0%
10.310.5201.1000.0210	Pension Contributions	$2,656.86	($11,477.87)	$25,000.00	$36,477.87	45.9%
10.310.5201.1000.0220	Social Security	$835.17	$4,214.55	$7,500.00	$3,285.45	56.2%
10.310.5201.1000.0221	Medicare	$195.34	($933.34)	$2,700.00	$3,633.34	34.6%
10.310.5201.1000.0240	Health Insurance	$1,575.32	$5,321.16	$15,000.00	$9,678.84	35.5%

Summit Academy Incorporated

Account Level Operating Statement For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.310.5310.1000.0133	Educational Stipends	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.310.5344.1000.0161	Paraprofessional	$1,584.84	$11,544.44	$21,340.00	$9,795.56	54.1%
10.310.5344.1000.0220	Social Security	$98.26	$715.75	$1,500.00	$784.25	47.7%
10.310.5344.1000.0221	Medicare	$22.98	$167.40	$350.00	$182.60	47.8%
10.310.5420.0000.0210	Pension Contributions	$0.00	$1,442.00	$2,000.00	$558.00	72.1%
10.310.5420.0000.0220	Social Security	$0.00	$455.08	$3,000.00	$2,544.92	15.2%
10.310.5420.0000.0221	Medicare	$0.00	$106.44	$1,500.00	$1,393.56	7.1%
10.310.5420.0000.0240	Health Insurance	$0.00	$16.84	$1,500.00	$1,483.16	1.1%
10.310.5420.1000.0161	Paraprofessional	$4,393.05	$34,385.71	$60,000.00	$25,614.29	57.3%
10.310.5420.1000.0220	Social Security	$272.38	$2,131.93	$0.00	($2,131.93)	0.0%
10.310.5420.1000.0221	Medicare	$63.70	$498.59	$0.00	($498.59)	0.0%
10.310.5420.1000.0610	General Supplies	$952.00	$3,364.45	$3,326.68	($37.77)	101.1%
10.310.5420.1000.0641	Curriculum	$0.00	$12,515.25	$12,000.00	($515.25)	104.3%
10.310.5420.1000.0650	Tech Related Supplies	$0.00	$150.36	$0.00	($150.36)	0.0%
10.310.5619.0000.0209	401k	$0.00	$2,873.46	$500.00	($2,373.46)	574.7%
10.310.5619.0000.0210	Pension Contributions	$0.00	$34,400.93	$0.00	($34,400.93)	0.0%
10.310.5619.0000.0220	Social Security	$0.00	$11,552.86	$0.00	($11,552.86)	0.0%
10.310.5619.0000.0221	Medicare	$0.00	$2,701.82	$0.00	($2,701.82)	0.0%
10.310.5619.0000.0240	Health Insurance	$0.00	$21,933.39	$0.00	($21,933.39)	0.0%
10.310.5619.0000.0290	Other Benefits	$0.00	$434.52	$75.00	($359.52)	579.4%
10.310.5619.1000.0209	401k	$0.00	($1,525.62)	$250.00	$1,775.62	610.2%
10.310.5619.1000.0210	Pension Contributions	$0.00	($16,802.73)	$0.00	$16,802.73	0.0%
10.310.5619.1000.0220	Social Security	$0.00	($5,640.16)	$2,000.00	$7,640.16	282.0%
10.310.5619.1000.0221	Medicare	$0.00	($1,319.09)	$0.00	$1,319.09	0.0%
10.310.5619.1000.0240	Health Insurance	$0.00	($11,002.74)	$0.00	$11,002.74	0.0%
10.310.5619.2600.0411	Water/Sewage	$0.00	$24,266.30	$33,250.00	$8,983.70	73.0%
10.310.5619.2600.0412	Disposal Services	$968.12	$5,693.65	$11,000.00	$5,306.35	51.8%
10.310.5619.2600.0420	Cleaning Service	$4,709.00	$31,643.00	$45,000.00	$13,357.00	70.3%
10.310.5619.2600.0430	Repair & Maintenance	$704.65	$26,264.67	$65,000.00	$38,735.33	40.4%
10.310.5619.2600.0435	Lawn Care	$0.00	$11,346.65	$32,500.00	$21,153.35	34.9%
10.310.5619.2600.0621	Natural Gas	$0.00	$796.79	$15,000.00	$14,203.21	5.3%
10.310.5619.2600.0622	Electricity	$0.00	$24,742.49	$40,000.00	$15,257.51	61.9%
10.310.5619.2600.0680	Maintenance & Cleaning Supplies	$1,739.10	$9,002.93	$25,000.00	$15,997.07	36.0%
10.310.5619.4200.0710	Land Improvements	$0.00	$268,921.00	$243,876.00	($25,045.00)	110.3%
10.310.5619.5000.0830	Interest	$0.00	$0.00	$100,000.00	$100,000.00	0.0%
10.310.5619.5100.0830	Interest	$0.00	$307,343.75	$233,125.00	($74,218.75)	131.8%
10.310.5619.5100.0840	Principal	$0.00	$0.00	$463,125.00	$463,125.00	0.0%
10.310.5637.1000.0641	Curriculum	$0.00	$14,367.77	$19,000.00	$4,632.23	75.6%
10.310.5641.1000.0221	Medicare	$0.00	$0.00	$300.00	$300.00	0.0%
10.310.5651.1000.0133	Educational Stipends	$966.08	$15,457.28	$50,000.00	$34,542.72	30.9%
10.310.5651.1000.0209	401k	$0.00	$362.26	$200.00	($162.26)	181.1%
10.310.5651.1000.0210	Pension Contributions	$183.75	$2,208.57	$2,000.00	($208.57)	110.4%
10.310.5651.1000.0220	Social Security	$57.66	$935.35	$0.00	($935.35)	0.0%
10.310.5651.1000.0221	Medicare	$13.49	$218.77	$650.00	$431.23	33.7%
10.310.5655.1000.0650	Tech Related Supplies	$0.00	$26,735.15	$26,755.00	$19.85	99.9%
10.310.5655.1000.0670	Software	$0.00	$1,221.00	$1,245.00	$24.00	98.1%
10.310.5659.1000.0132	Substitute	$0.00	$1,000.00	$0.00	($1,000.00)	0.0%
10.310.5659.1000.0161	Paraprofessional	$0.00	$16,770.00	$0.00	($16,770.00)	0.0%
10.310.5659.1000.0209	401k	$0.00	$15.00	$0.00	($15.00)	0.0%
10.310.5659.1000.0220	Social Security	$0.00	$1,098.07	$0.00	($1,098.07)	0.0%
10.310.5659.1000.0221	Medicare	$0.00	$256.82	$0.00	($256.82)	0.0%
10.310.5659.1000.0240	Health Insurance	$0.00	$82.04	$0.00	($82.04)	0.0%
10.310.5659.1000.0290	Other Benefits	$0.00	$9.81	$0.00	($9.81)	0.0%
10.310.5659.2100.0152	Office Personnel	$0.00	$2,000.00	$2,000.00	$0.00	100.0%
10.310.5659.2100.0209	401k	$0.00	$15.00	$0.00	($15.00)	0.0%
10.310.5659.2100.0210	Pension Contributions	$0.00	$402.10	$0.00	($402.10)	0.0%
10.310.5659.2100.0220	Social Security	$0.00	$116.02	$0.00	($116.02)	0.0%
10.310.5659.2100.0221	Medicare	$0.00	$27.13	$0.00	($27.13)	0.0%
10.310.5659.2200.0145	Librarian	$0.00	$500.00	$0.00	($500.00)	0.0%
10.310.5659.2200.0220	Social Security	$0.00	$31.00	$0.00	($31.00)	0.0%
10.310.5659.2200.0221	Medicare	$0.00	$7.25	$0.00	($7.25)	0.0%
10.310.5659.2600.0182	Custodial	$0.00	$1,000.00	$1,000.00	$0.00	100.0%
10.310.5659.2600.0210	Pension Contributions	$0.00	$190.20	$0.00	($190.20)	0.0%

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Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.310.5659.2600.0220	Social Security	$0.00	$57.23	$0.00	($57.23)	0.0%
10.310.5659.2600.0221	Medicare	$0.00	$13.39	$0.00	($13.39)	0.0%
10.310.5659.2600.0240	Health Insurance	$0.00	$184.46	$0.00	($184.46)	0.0%
10.310.5659.2600.0290	Other Benefits	$0.00	$18.34	$0.00	($18.34)	0.0%
10.310.5663.1000.0161	Paraprofessional	$4,359.80	$14,159.46	$25,000.00	$10,840.54	56.6%
10.310.5663.1000.0210	Pension Contributions	$232.88	$931.50	$0.00	($931.50)	0.0%
10.310.5663.1000.0220	Social Security	$264.17	$855.02	$1,800.00	$944.98	47.5%
10.310.5663.1000.0221	Medicare	$61.80	$199.97	$450.00	$250.03	44.4%
10.310.5663.1000.0240	Health Insurance	$158.34	$603.51	$0.00	($603.51)	0.0%
10.310.5663.1000.0290	Other Benefits	$19.28	$73.48	$0.00	($73.48)	0.0%
10.310.5670.1000.0209	401k	$0.00	$0.00	$100.00	$100.00	0.0%
10.310.5670.1000.0210	Pension Contributions	$0.00	$0.00	$500.00	$500.00	0.0%
10.310.5670.1000.0220	Social Security	$0.00	$0.00	$100.00	$100.00	0.0%
10.310.5670.1000.0221	Medicare	$0.00	$0.00	$100.00	$100.00	0.0%
10.310.5672.1000.0610	General Supplies	$124.05	$1,118.32	$4,000.00	$2,881.68	28.0%
10.310.5678.1000.0131	Teachers	$0.00	$78,800.00	$78,800.00	$0.00	100.0%
10.310.5678.1000.0161	Paraprofessional	$0.00	$0.00	$60,000.00	$60,000.00	0.0%
10.310.5678.1000.0209	401k	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.310.5678.1000.0210	Pension Contributions	$0.00	$15,760.00	$15,760.00	$0.00	100.0%
10.310.5678.1000.0220	Social Security	$0.00	$4,100.00	$8,000.00	$3,900.00	51.3%
10.310.5678.1000.0221	Medicare	$0.00	$1,810.00	$1,810.00	$0.00	100.0%
10.310.5678.1000.0240	Health Insurance	$0.00	($9,416.64)	$10,000.00	$19,416.64	94.2%
10.310.5678.1000.0641	Curriculum	$0.00	$1,506.95	$4,250.00	$2,743.05	35.5%
10.310.5679.0000.0210	Pension Contributions	$0.00	$2,995.90	$0.00	($2,995.90)	0.0%
10.310.5679.0000.0220	Social Security	$0.00	$848.49	$0.00	($848.49)	0.0%
10.310.5679.0000.0221	Medicare	$0.00	$198.44	$0.00	($198.44)	0.0%
10.310.5679.0000.0240	Health Insurance	$0.00	$2,471.16	$0.00	($2,471.16)	0.0%
10.310.5679.0000.0290	Other Benefits	$0.00	$240.09	$0.00	($240.09)	0.0%
10.310.5679.2100.0141	Social Worker	$2,307.24	$11,536.20	$32,139.00	$20,602.80	35.9%
10.310.5679.2100.0210	Pension Contributions	$438.84	$2,199.96	$0.00	($2,199.96)	0.0%
10.310.5679.2100.0220	Social Security	$135.86	$679.30	$0.00	($679.30)	0.0%
10.310.5679.2100.0221	Medicare	$31.78	$158.90	$0.00	($158.90)	0.0%
10.310.5679.2100.0240	Health Insurance	$181.38	$906.90	$0.00	($906.90)	0.0%
10.310.5679.2100.0290	Other Benefits	$21.90	$109.50	$0.00	($109.50)	0.0%
10.310.5805.1000.0220	Social Security	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.310.5807.1000.0131	Teachers	$1,323.80	$4,633.30	$0.00	($4,633.30)	0.0%
10.310.5807.1000.0133	Educational Stipends	$0.00	$570.41	$0.00	($570.41)	0.0%
10.310.5807.1000.0209	401k	$66.16	$231.57	$0.00	($231.57)	0.0%
10.310.5807.1000.0210	Pension Contributions	$59.68	$320.20	$0.00	($320.20)	0.0%
10.310.5807.1000.0220	Social Security	$65.57	$258.83	$0.00	($258.83)	0.0%
10.310.5807.1000.0221	Medicare	$15.38	$60.67	$0.00	($60.67)	0.0%
10.310.5811.1000.0133	Educational Stipends	$0.00	$0.00	$9,000.00	$9,000.00	0.0%
10.310.5811.1000.0210	Pension Contributions	$0.00	$0.00	$700.00	$700.00	0.0%
10.310.5811.1000.0220	Social Security	$0.00	$0.00	$200.00	$200.00	0.0%
10.310.5811.1000.0221	Medicare	$0.00	$0.00	$100.00	$100.00	0.0%
10.310.5868.1000.0610	General Supplies	$1,224.31	$3,094.83	$13,000.00	$9,905.17	23.8%
10.310.5876.0000.0209	401k	$0.00	$625.34	$0.00	($625.34)	0.0%
10.310.5876.0000.0210	Pension Contributions	$0.00	$7,122.83	$0.00	($7,122.83)	0.0%
10.310.5876.0000.0220	Social Security	$0.00	$2,398.83	$0.00	($2,398.83)	0.0%
10.310.5876.0000.0221	Medicare	$0.00	$561.10	$0.00	($561.10)	0.0%
10.310.5876.0000.0240	Health Insurance	$0.00	$4,458.31	$0.00	($4,458.31)	0.0%
10.310.5876.0000.0290	Other Benefits	$0.00	$83.27	$0.00	($83.27)	0.0%
10.310.5876.1000.0131	Teachers	$23,755.80	$119,393.68	$310,000.00	$190,606.32	38.5%
10.310.5876.1000.0209	401k	$444.67	$2,245.05	$1,500.00	($745.05)	149.7%
10.310.5876.1000.0210	Pension Contributions	$3,819.30	$19,248.54	$0.00	($19,248.54)	0.0%
10.310.5876.1000.0220	Social Security	$1,353.62	$6,868.79	$0.00	($6,868.79)	0.0%
10.310.5876.1000.0221	Medicare	$316.50	$1,606.16	$0.00	($1,606.16)	0.0%
10.310.5876.1000.0240	Health Insurance	$3,265.36	$15,897.89	$0.00	($15,897.89)	0.0%
10.310.5876.1000.0290	Other Benefits	$17.74	$88.70	$200.00	$111.30	44.4%
10.310.5876.2100.0141	Social Worker	$862.48	$4,312.40	$11,000.00	$6,687.60	39.2%
10.310.5876.2100.0210	Pension Contributions	$164.04	$822.36	$0.00	($822.36)	0.0%
10.310.5876.2100.0220	Social Security	$50.80	$254.00	$0.00	($254.00)	0.0%
10.310.5876.2100.0221	Medicare	$11.88	$59.40	$0.00	($59.40)	0.0%

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		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.310.5876.2100.0240	Health Insurance	$67.80	$339.00	$0.00	($339.00)	0.0%
10.310.5876.2100.0290	Other Benefits	$8.20	$41.00	$12.00	($29.00)	341.7%
10.310.5876.2400.0121	Principals & Assistant Principals	$416.68	$2,291.74	$0.00	($2,291.74)	0.0%
10.310.5876.2400.0209	401k	$3.12	$17.16	$0.00	($17.16)	0.0%
10.310.5876.2400.0210	Pension Contributions	$83.76	$462.76	$0.00	($462.76)	0.0%
10.310.5876.2400.0220	Social Security	$23.24	$127.83	$0.00	($127.83)	0.0%
10.310.5876.2400.0221	Medicare	$5.44	$29.92	$0.00	($29.92)	0.0%
10.310.5876.2400.0240	Health Insurance	$50.40	$275.18	$0.00	($275.18)	0.0%
10.310.5876.2400.0290	Other Benefits	$5.46	$30.03	$30.00	($0.03)	100.1%
10.310.5882.0000.0209	401k	$0.00	$44.40	$0.00	($44.40)	0.0%
10.310.5882.0000.0210	Pension Contributions	$0.00	$642.08	$0.00	($642.08)	0.0%
10.310.5882.0000.0220	Social Security	$0.00	$183.52	$0.00	($183.52)	0.0%
10.310.5882.0000.0221	Medicare	$0.00	$42.92	$0.00	($42.92)	0.0%
10.310.5882.0000.0240	Health Insurance	$0.00	$6.96	$0.00	($6.96)	0.0%
10.310.5882.1000.0131	Teachers	$2,332.18	$11,660.90	$33,313.00	$21,652.10	35.0%
10.310.5882.1000.0209	401k	$34.98	$174.90	$50.00	($124.90)	349.8%
10.310.5882.1000.0210	Pension Contributions	$494.20	$2,476.83	$4,500.00	$2,023.17	55.0%
10.310.5882.1000.0220	Social Security	$144.60	($19,624.69)	$0.00	$19,624.69	0.0%
10.310.5882.1000.0221	Medicare	$33.82	$169.10	$500.00	$330.90	33.8%
10.310.5882.1000.0240	Health Insurance	$7.56	$37.80	$100.00	$62.20	37.8%
10.310.5914.1000.0133	Educational Stipends	$0.00	$0.00	$2,175.00	$2,175.00	0.0%
10.310.5914.1000.0210	Pension Contributions	$0.00	$0.00	$500.00	$500.00	0.0%
10.310.5914.1000.0221	Medicare	$0.00	$0.00	$65.00	$65.00	0.0%
10.310.5914.1000.0240	Health Insurance	$0.00	$0.00	$175.00	$175.00	0.0%
10.310.5914.2600.0734	Technology	$774.00	$5,654.00	$5,654.00	$0.00	100.0%
10.310.5914.4200.0710	Land Improvements	$0.00	$3,338.00	$14,346.00	$11,008.00	23.3%
10.310.7225.1000.0220	Social Security	$0.00	$0.00	$1,526.00	$1,526.00	0.0%
10.310.7522.1000.0220	Social Security	$0.00	$0.00	$150.00	$150.00	0.0%
10.310.7524.1000.0320	Professional Educational Services	$0.00	$20,074.35	$50,000.00	$29,925.65	40.1%
10.310.7801.1000.0161	Paraprofessional	$1,220.39	$8,582.94	$32,057.00	$23,474.06	26.8%
10.310.7801.1000.0209	401k	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.310.7801.1000.0210	Pension Contributions	$0.00	$0.00	$500.00	$500.00	0.0%
10.310.7801.1000.0220	Social Security	$75.67	$532.14	$2,000.00	$1,467.86	26.6%
10.310.7801.1000.0221	Medicare	$17.69	$124.44	$1,900.00	$1,775.56	6.5%
10.310.7801.1000.0240	Health Insurance	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.310.7860.1000.0133	Educational Stipends	$0.00	$1,500.00	$0.00	($1,500.00)	0.0%
10.310.7860.1000.0210	Pension Contributions	$0.00	$285.30	$0.00	($285.30)	0.0%
10.310.7860.1000.0220	Social Security	$0.00	$93.00	$0.00	($93.00)	0.0%
10.310.7860.1000.0221	Medicare	$0.00	$21.75	$0.00	($21.75)	0.0%
10.310.7880.1000.0115	AD and Instructional Coaches	$0.00	$1,500.00	$0.00	($1,500.00)	0.0%
10.310.7880.1000.0131	Teachers	$0.00	$1,500.00	$1,500.00	$0.00	100.0%
10.310.7880.1000.0133	Educational Stipends	$0.00	$3,000.00	$1,000.00	($2,000.00)	300.0%
10.310.7880.1000.0210	Pension Contributions	$0.00	$870.90	$0.00	($870.90)	0.0%
10.310.7880.1000.0220	Social Security	$0.00	$359.50	$0.00	($359.50)	0.0%
10.310.7880.1000.0221	Medicare	$0.00	$84.08	$0.00	($84.08)	0.0%
10.400.8070.3100.0630	Food Program	($644.37)	($736.69)	$0.00	$736.69	0.0%
10.400.8075.0000.0209	401k	$0.00	$591.79	$0.00	($591.79)	0.0%
10.400.8075.0000.0210	Pension Contributions	$0.00	$1,885.16	$0.00	($1,885.16)	0.0%
10.400.8075.0000.0220	Social Security	$0.00	$758.80	$0.00	($758.80)	0.0%
10.400.8075.0000.0221	Medicare	$0.00	$177.44	$0.00	($177.44)	0.0%
10.400.8075.0000.0240	Health Insurance	$0.00	$1,011.04	$0.00	($1,011.04)	0.0%
10.400.8075.3100.0190	Food Service Director	$4,553.02	$25,041.61	$54,636.00	$29,594.39	45.8%
10.400.8075.3100.0191	Food Service Personnel	$38,184.54	$250,132.75	$540,000.00	$289,867.25	46.3%
10.400.8075.3100.0209	401k	$353.86	$1,770.48	$4,500.00	$2,729.52	39.3%
10.400.8075.3100.0210	Pension Contributions	$3,997.79	$21,298.11	$50,000.00	$28,701.89	42.6%
10.400.8075.3100.0220	Social Security	$2,595.23	$16,814.72	$31,000.00	$14,185.28	54.2%
10.400.8075.3100.0221	Medicare	$606.94	$3,932.51	$11,500.00	$7,567.49	34.2%
10.400.8075.3100.0240	Health Insurance	$2,285.56	$10,044.69	$25,000.00	$14,955.31	40.2%
10.400.8075.3100.0290	Other Benefits	$52.00	$250.14	$0.00	($250.14)	0.0%
10.400.8075.3100.0330	Employee Training	$0.00	$65.00	$0.00	($65.00)	0.0%
10.400.8075.3100.0430	Repair & Maintenance	$0.00	$339.16	$0.00	($339.16)	0.0%
10.400.8075.3100.0431	Repair & Maintenance Lunch	$0.00	$21,781.91	$34,000.00	$12,218.09	64.1%
10.400.8075.3100.0580	Travel Staff Per Diem	$157.50	$913.50	$3,500.00	$2,586.50	26.1%

Summit Academy Incorporated

Account Level Operating Statement For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

		01/01/2026 - 01/31/2026		Budget	Budget Balance	
10.400.8075.3100.0610	General Supplies	$1,364.87	$7,284.15	$14,835.44	$7,551.29	49.1%
10.400.8075.3100.0630	Food Program	$0.00	$267,281.05	$470,000.00	$202,718.95	56.9%
10.400.8075.3100.0650	Tech Related Supplies	$0.00	$847.06	$847.06	$0.00	100.0%
10.400.8075.3100.0670	Software	$317.50	$317.50	$2,317.50	$2,000.00	13.7%
10.500.0270.0000.0209	401k	$0.00	$115.88	$0.00	($115.88)	0.0%
10.500.0270.0000.0210	Pension Contributions	$0.00	$1,675.56	$0.00	($1,675.56)	0.0%
10.500.0270.0000.0220	Social Security	$0.00	$451.72	$0.00	($451.72)	0.0%
10.500.0270.0000.0221	Medicare	$0.00	$105.64	$0.00	($105.64)	0.0%
10.500.0270.0000.0240	Health Insurance	$0.00	$997.88	$0.00	($997.88)	0.0%
10.500.0270.2700.0133	Educational Stipends	$0.00	$1,936.88	$0.00	($1,936.88)	0.0%
10.500.0270.2700.0171	Transportation Supervisor	$0.00	$0.00	$100,000.00	$100,000.00	0.0%
10.500.0270.2700.0172	Bus Drivers	$6,567.29	$41,954.59	$0.00	($41,954.59)	0.0%
10.500.0270.2700.0209	401k	$59.68	$298.40	$750.00	$451.60	39.8%
10.500.0270.2700.0210	Pension Contributions	$843.02	$4,632.25	$10,500.00	$5,867.75	44.1%
10.500.0270.2700.0220	Social Security	$393.86	$2,650.25	$6,000.00	$3,349.75	44.2%
10.500.0270.2700.0221	Medicare	$92.12	$619.86	$2,000.00	$1,380.14	31.0%
10.500.0270.2700.0240	Health Insurance	$542.26	$2,620.59	$5,500.00	$2,879.41	47.6%
10.500.0270.2700.0310	Educational Services	$151.00	$488.00	$5,000.00	$4,512.00	9.8%
10.500.0270.2700.0320	Professional Educational Services	$0.00	$139.50	$1,000.00	$860.50	14.0%
10.500.0270.2700.0330	Employee Training	$0.00	$1,997.27	$5,000.00	$3,002.73	39.9%
10.500.0270.2700.0430	Repair & Maintenance	$0.00	$12,609.57	$15,750.00	$3,140.43	80.1%
10.500.0270.2700.0580	Travel Staff Per Diem	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.500.0270.2700.0610	General Supplies	$0.00	$230.88	$1,000.00	$769.12	23.1%
10.500.0270.2700.0624	Bus Fuel	$0.00	$8,787.37	$25,000.00	$16,212.63	35.1%
10.500.0270.2700.0670	Software	$0.00	$722.06	$850.00	$127.94	84.9%
10.500.0270.2700.0681	Bus Maintenance Supplies	$0.00	$202.87	$6,000.00	$5,797.13	3.4%
10.500.0270.2700.0732	School Buses	$0.00	$21,711.50	$25,000.00	$3,288.50	86.8%
10.600.1205.1000.0133	Educational Stipends	$500.00	$2,500.00	$0.00	($2,500.00)	0.0%
10.600.1205.1000.0209	401k	$50.00	$250.00	$0.00	($250.00)	0.0%
10.600.1205.1000.0210	Pension Contributions	$45.10	$226.74	$0.00	($226.74)	0.0%
10.600.1205.1000.0220	Social Security	$28.34	$141.70	$0.00	($141.70)	0.0%
10.600.1205.1000.0221	Medicare	$6.62	$33.10	$0.00	($33.10)	0.0%
10.600.1205.1000.0240	Health Insurance	$0.00	$0.00	($1,587.50)	($1,587.50)	0.0%
10.600.1205.1000.0550	Printing and Binding	$0.00	$380.00	$500.00	$120.00	76.0%
10.600.1205.1000.0610	General Supplies	$0.00	$0.00	$500.00	$500.00	0.0%
10.600.1205.1000.0641	Curriculum	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.600.1205.1000.0650	Tech Related Supplies	$0.00	$14,853.71	$20,000.00	$5,146.29	74.3%
10.600.1205.1000.0670	Software	$1,651.00	$10,523.62	$10,710.12	$186.50	98.3%
10.600.1205.2100.0143	Health Professional	$333.32	$1,666.60	$0.00	($1,666.60)	0.0%
10.600.1205.2100.0209	401k	$16.66	$83.30	$0.00	($83.30)	0.0%
10.600.1205.2100.0210	Pension Contributions	$46.72	$234.43	$0.00	($234.43)	0.0%
10.600.1205.2100.0220	Social Security	$19.54	$97.80	$0.00	($97.80)	0.0%
10.600.1205.2100.0221	Medicare	$4.56	$22.82	$0.00	($22.82)	0.0%
10.600.1205.2100.0610	General Supplies	$124.52	$5,566.87	$12,500.00	$6,933.13	44.5%
10.600.1205.2200.0530	Communication	$0.00	$56.24	$0.00	($56.24)	0.0%
10.600.1205.2200.0670	Software	$0.00	$609.89	$627.38	$17.49	97.2%
10.600.1205.2300.0580	Travel Staff Per Diem	$0.00	$480.90	$0.00	($480.90)	0.0%
10.600.1205.2300.0612	Office Supplies	$0.00	$518.87	$0.00	($518.87)	0.0%
	EXPENDITURE	$2,205,666.37	$15,167,155.38	$36,484,126.04	$21,316,970.66	41.6%

TRANSFERS IN

		MTD	YTD	Budget	BudgetBalance	Percent
10.000.0050.1000.5200	Transfer In	$0.00	($300,000.00)	$0.00	$300,000.00	0.0%
	TRANSFERS IN	$0.00	($300,000.00)	$0.00	$300,000.00	0.0%

TRANSFERS OUT

		MTD	YTD	Budget	BudgetBalance	Percent
10.600.1205.1000.5210	TRANSFER/OUT	$0.00	$300,000.00	$0.00	($300,000.00)	0.0%
	TRANSFERS OUT	$0.00	$300,000.00	$0.00	($300,000.00)	0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	01/01/2026 - 01/31/2026		Budget	Budget Balance	
Net (Revenue)/Expense		($822,275.59)	($11,310,202.80)	($522,477.23)	$10,787,725.57	2164.7%

End of Report