Summit Academy School Board of Trustees - Meeting Agenda

1225 E 13200 South Draper, UT 84020 Board Room

May 21, 2026

Time	Items to Present
7:00 pm	**Welcome**
7:05 pm	**Public Comment** (Please limit comments to 2 minutes)
7:10 pm	**Consent Agenda** • Meeting Minutes April 16, 2026 • Meeting Minutes April 21, 2026

7:15 pm	**Director/Campus Updates**
	• Academic Update
	  ○ 2026 Teacher of the Year
	  ○ 27-28 School Year Calendar Draft
	• Enrollment data
	  ○ 5/21/2026

7:45 pm	**Finance Report**
	• Finance Update
	  ○ BA Report
	  ○ Phase 1 Information

8:15 pm	**Discussion and action items to review**
	  ○ Final Reading: 2026-2027 School Calendar
	  ○ Fee Schedules
	  ▪ Bluffdale, Draper, Independence & High School 1st Reading
	  ○ Policies
	  ▪ 3306 – Alternative Credit Policy

	▪ 6201 – School Meal Policy o Independence Land Trust Amendment o Cleaning RFP 2026 o Carpet Purchase/Replacement o FY27 Budget Presentation o Salary/Hiring Schedules
9:00 pm Board Members	**Committee Reports** • Executive Committee - • Academic Committee – 2026 Survey Data • Finance/Audit Committee - • Governance Committee - • Development Committee-
9:15 pm	**Board Business** • High School Graduation • 26-27 Board Meeting Dates • Board Survey • New Board Members
9:45 pm	**Follow Up Items**
9:50 pm	**Closing Comments** Next board meeting date is June 18, 2026
10:00 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.

**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 801-438-4500 at least 3 working days prior to the meeting.*

Summit Academy Board of Trustees

1225 E 13200 S Draper, UT 84020

Current date

Board Meeting

April 16, 2026

7:00 p.m.

Welcome

The meeting was called to order at 7:04 pm with Chelsea Welch, Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney are in attendance with Peter Baxter joining online.

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Public Comment

There are not any names on the public agenda this evening.

Consent Agenda

March Meeting Minutes

A Motion to approve the March 2026 Meeting minutes for Summit Academy Schools was given by Tracy Ellis.

A second was given by Wilson Sivertson

Vote - Yes- Chelsea Welch, Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney

Motion carries

• ULEAD Grant Approvals

Bluffdale 4th-6th Gizmos, Bluffdale 3rd.– Reflex, Bluffdale 3rd - Frax

A Motion to approve the ULEAD Grants for Bluffdale 4th- 6th Gizmos, Bluffdale 3rd Reflex, and Bluffdale 3rd Frax for Summit Academy Schools was given by Liz Lau.

A second was given by Tracy Ellis

Vote - Yes- Chelsea Welch, Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney

Motion carries

Director's Report- Alana Johnson

Campus and LEA updates- All of our schools are preparing for the speech festivals. We have a drama showcase on May 25th. We also want to celebrate our High School E-Sports team. This Week they won the 4A state championship for Rocket League.

Academic & Systems Updates

Title III Report from USBE is in the drive. We met and observed a lot of classrooms. The best part of the process is looking at the alignment. This is a good picture of how far Summit has come.

APEX/Catalyst Grant Update- It has been approved through the Legislation. Summit has decided to extend the planning grant that we were awarded to take more time with studies so that next spring we will have a more studied and reasonable request for the application of that grant next year

Transition Recognition- We got some great recognition for our supports team. We are in the top three in 14A and 14 B Which is about higher education. We are very proud of them for that.

"Early Warning System" Requirement and Contract- You need to have some sort of data collection program that pulls your information from your students and helps you get a full picture about what their needs and their strengths are so you can make really good data driven decisions. We have decided to partner with "Panorama"- Which is a state contract. It will pull from all of our different information systems and assessment platforms and who rises to the top in needing the most support.

LEA Staff Updates: Travis Burden is our new Director of Transportation. He worked with Scott.

Christian Call is our new Director of Facilities and Safety.

Enrollment data

As of 04/16/2026, we are about a hundred students up from where we were at this time last year. We had a lot more apply, yet we had a lot more decline. We will have more movement, but we are hopeful.

Finance Report- Brad Wilkinson

There are a lot of updates. The legislative session concluded. We had an okay year. In total, there is a total of about a 4.2 WPU increase. As enrollment increases, we will get updates. We are funded based on the previous year. We will be passing a 3% salary increase along with that. We used to get a digital teaching and learning grant, that we are no longer getting funded for that. The Beverly Sorensen Grant ended but was bundled into another grant. They used to fund a Charter Base which was changed. In short, our reduction is going from about two hundred thousand to seventy thousand. The state gave a million dollars to Charter schools, and the rest is going to the rest of public schools, but we don't know the allocation we will be getting.

Facilities- update. We have requested proposals for cleaning sources, and we are grading those right now. We received between 15-20 proposals that have been submitted. We have a lot going on this summer. Carpet replacements. Resurfacing gyms. Over Spring Break, we had some crack seals and some painting done. The High School found a leak under the pavement, and we are working with the city to find the source. We are working on curb appeal to get everywhere looking good.

BA Report and Financials- All of the information is in the packet in the drive. We have 222 days of cash on hand. We have been deferring the ERC money. This is the first year that it will be recognized. We are right on target.

Discussion and Action item to review

Adjustment of 2026-2027 School Calendar- We had a slight miscalculation. We will be ending the school year on that Thursday rather than on that Wednesday. It is a one day adjustment

> **A Motion to approve the adjustment of the 2026-2027 School calendar for Summit Academy Schools was given by Liz Lau.**
>
> **A second was given by Tracy Ellis**
>
> **Vote - Yes- Peter Baxter, Chelsea Welch, Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney**
>
> **Motion carries**

Fee Schedules 2026- 2027

Bluffdale and High School Final Reading

> **A Motion to approve the Summit Academy Bluffdale Fee Schedule 2026-2027 for Summit Academy Schools was given by Liz Lau.**
>
> **A second was given by Tracy Ellis**
>
> **Vote - Yes- Peter Baxter, Chelsea Welch, Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney**
>
> **Motion carries**

> **A Motion to approve the Summit Academy High School Fee Schedule 2026-2027 for Summit Academy Schools was given by Liz Lau.**
>
> **A second was given by Tracy Ellis**
>
> **Vote - Yes- Peter Baxter, Chelsea Welch, Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney**
>
> **Motion carries**

Draper and Independence 1st Reading

Land Trust Plans FY27- In the packet are all of the plans that were created. Many are very similar to what you have seen in the past. The High School plan is not ready. Their meeting is on Monday and we will need to meet again to pass that as it is due by May first. We need the dates of when the board members have completed their Land Trust Trainings.

Bluffdale, Draper and Independence

A Motion to approve the FY 2027 Summit Academy Land Trust Plan for Bluffdale Campus for Summit Academy Schools was given by Tracy Ellis.

A second was given by Jared Morgan

Vote - Yes- Peter Baxter, Chelsea Welch, Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney

Motion carries

A Motion to approve the FY 2027 Summit Academy Land Trust Plans for Draper Campus for Summit Academy Schools was given by Tracy Ellis.

A second was given by Jared Morgan

Vote - Yes- Peter Baxter, Chelsea Welch, Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney

Motion carries

A Motion to approve the FY 2027 Summit Academy Land Trust Plans for Independence Campus for Summit Academy Schools was given by Tracy Ellis.

A second was given by Daynia MacArtney

Vote - Yes- Peter Baxter, Chelsea Welch, Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney

Motion carries

1209 – Government Records Access and Management Act (GRAMA) -This is a new policy. There has been a high increase in the number of requests being made in the state, and we are being proactive in preparing for this. It is in code and policy form.

A Motion to approve Policy #1209 Government Records Access and Management Act (GRAMA) for Summit Academy Schools was given by Liz Lau.

A second was given by Tracy Ellis

Vote - Yes- Peter Baxter, Chelsea Welch, Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney

Motion carries

Sex Education Curriculum Approval for the 2026-2027 school years

A Motion to approve the Sex Education Curriculum Approval for 2026-2027 school year for Summit Academy Schools was given by Tracy Ellis.

A second was given by Jared Morgan

Vote - Yes- Peter Baxter, Chelsea Welch, Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney

Motion carries

ACCELERATE+ Presentation: Jon Eborn

Jon Eborn is working on the desire to increase the enrollment for Draper. The Goal is to bring Draper back to its enrollment at 1000 students. We need a better story to tell. Why parents should bring their kids to come to Draper rather than the school across the street. We need to execute on the story that we are telling our parents. Spread the word about what we do best. Charter schools often drift into smaller versions of public schools. Individualized education is what we wanted when we opened and why we had a waitlist. We don't have anything to shout from the rooftops that is different than any of the other schools around us? Make that part of our culture. Make sure all of the parents know that. We want to bring what is working from the high school to the middle school at Draper. We still offer plus one education K-6. That is the story that we need to tell our parents and students. We don't need that many students. We need the right message and follow through. We are a business and our business is education. That is what Accelerate looks like in a nutshell. Chelsea would like the most current presentation.

Committee Reports

Executive committee- None

- Academic Committee- LEA Parent Survey Spring 2027 All of you should have received access to the Qualtrics survey itself. The academic committee went through all the data. It is very interesting. The comments were quite telling. The LEA tells a different story that the individual campuses. All of the Qualtrics reports are accessible. There are lots of voluntary comments and comments about what they would like to see improved. There are not any huge trends. The four-day school week comments were mostly positive.

Finance/Audit Committee - None

Governance Committee - None

Development Committee - None

Board Business - None

Follow up items

Next Regular Board meeting – May 21, 2026

Closing comments

Closed Session

Motion to go into closed for the purpose of discussion of the character, professional competence, or physical or mental health of an individual and for the purpose of discussing pending or reasonable imminent litigation for Summit Academy was given by Jared Morgan.

A second was given by Liz Lau

Single Voice Vote - Peter Baxter-Yes, Chelsea Welch-Yes, Elizabeth Lau-Yes, Tracy Ellis-Yes, Jared Morgan-Yes, Wilson Sivertson-Yes, and Daynia MacArtney-Yes.

Motion carries

Those attending closed session

Peter Baxter, Chelsea Welch, Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney

Closed session began at 8:10 p.m.

Open session resumed at 10:15 p.m.

A Motion to adjourn was given by Tracy Ellis .

A second was given by Wilson Sivertson

Vote - Yes- Peter Baxter, Chelsea Welch, Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney

Motion Carries

Meeting adjourned at 10:15 p.m.

Summit Academy Board of Trustees

1225 E 13200 S Draper, UT 84020

April 21, 2026

Board Meeting

8:30 p.m.

(PENDING)

Welcome

The meeting was called to order at 8:36 pm with Peter Baxter, Chelsea Welch, Elizabeth Lau, Tracy Ellis, Wilson Sivertson, and Daynia MacArtney.

Public Comment

None

Discussion and Action item to review

High School Land Trust 2026-2027

A Motion to approve the Summit Academy High School Land Trust plan for 2026-2027 for Summit Academy Schools was given by Liz Lau.
A second was given by Tracy Ellis

Vote - Yes- Peter Baxter, Chelsea Welch, Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney
Motion carries

Sex Education Curriculum 2025-2026

A Motion to approve the Sex Education Curriculum for 2025-2026 for Summit Academy Schools was given by Liz Lau.

A second was given by Tracy Ellis

Vote - Yes- Peter Baxter, Chelsea Welch, Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney

Motion carries

Board Business

Director Search

Closing Comments

Next Meeting is May 21, 2026

Closed Session

Motion to go into closed session for the purpose of discussion of the character, professional competence, or physical or mental health of an individual and for the purpose of discussing pending or reasonable imminent litigation.
for Summit Academy was given by Liz Lau.

A second was given by Chelsea Welch
Single Voice Vote - Peter Baxter-Yes, Chelsea Welch-Yes, Elizabeth Lau-Yes, Tracy Ellis-Yes, Jared Morgan-Yes, Wilson Sivertson-Yes, and Daynia MacArtney-Yes.

Motion carries

Those attending closed session
Peter Baxter, Chelsea Welch, Elizabeth Lau, Tracy Ellis, Wilson Sivertson, and Daynia MacArtney

Closed session began at 8:40 p.m.
Jared Morgan joined the closed session meeting

Open session resumed at 10:12 p.m.

A Motion to adjourn was given by Chelsea Welch.

A second was given by Daynia MacArtney

Vote - Yes- Peter Baxter, Chelsea Welch, Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney

Motion Carries

Meeting adjourned at 10:13 p.m.

Option 1

Summit Academy Schools

2027-2028

AUGUST

S	M	T	W	Th	F	S
1	2	3	4	5 SST	6 NTO	7
8	9 NTO	10 Teacher Training Days	11	12	13	14
15	16 PDD	17 KAW	18	19	20 K Day	21
22	23 A	24 B	25 A	26 B	27 EO	28
29	30 A	31 B				

SEPTEMBER

S	M	T	W	Th	F	S
			1 A	2 B	3 EO	4
5	6 Labor Day	7 B	8 A	9 B	10 EO	11
12	13 A	14 B	15 A	16 B	17 EO	18
19	20 A	21 9-12 PTC	22 A K-12 PTC	23 B K-8 PTC	24 COMP	25
26	27 A	28 B	29 A	30 B		

OCTOBER

S	M	T	W	Th	F	S
					1 EO	2
3	4 A	5 B	6 A	7 B	8 EO	9
10	11 A	12 B	13 A	14 B	15 EO	16
17	18 A	19 EoQ1 EO B	20 Fall Recess	21	22	23
24	25	26 B	27 A	28 B	29 EO	30
31	PDD					

NOVEMBER

S	M	T	W	Th	F	S
	1 A	2 B	3 A	4 B	5 EO	6
7	8 A	9 B	10 A	11 B	12 EO	13
14	15 A	16 B	17 A	18 B	19 EO	20
21	22 A	23 EO B	24 Thanksgiving Recess	25	26	27
28	29 A	30 B				

DECEMBER

S	M	T	W	Th	F	S
			1 A	2 B	3 EO	4
5	6 A	7 B	8 A	9 B	10 EO	11
12	13 A	14 B	15 A	16 B	17 EO	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Winter Recess

Winter Recess

JANUARY

S	M	T	W	Th	F	S
2	3 PDD	4 B	5 A	6 B	7 EoQ2 EO	1 8
9	10 A	11 B	12 A	13 B	14 EO	15
16	17 MLK Day	18 B	19 A	20 B	21 EO	22
23	24 A	25 B	26 A	27 B	28 EO	29
30	31 A					30

FEBRUARY

S	M	T	W	Th	F	S
		1 B	2 A	3 B	4 EO	5
6	7 A	8 B	9 A	10 B	11 EO	12
13	14 A	15 B	16 A	17 B	18 EO	19
20	21 Pres Day	22 B	23 A	24 B	25 EO	26
27	28 A	29 9-12 PTC				

MARCH

S	M	T	W	Th	F	S
			1:00 AM K-12 PTC	2 B K-8 PTC	3 COMP	4
5	6 A	7 B	8 A	9 B	10 EO	11
12	13 A	14 B	15 A	16 B	17 EoQ3 EO	18
19	20 PDD	21 B	22 A	23 B	24 EO	25
26	27 A	28 B	29 A	30 B	31 EO	

APRIL

S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
	Spring Recess w/ Canyons District					
9	10	11	12	13	14	15
	Spring Recess w/ Jordan District					
16	17 A	18 B	19 A	20 B	21 EO	22
23	24 A	25 B	26 A	27 B	28 EO	29
30						

MAY

S	M	T	W	Th	F	S
	1 A	2 B	3 A	4 B	5 EO	6
7	8 A	9 B	10 A	11 B	12 EO	13
14	15 A	16 B	17 A	18 B	19 EO	20
21	22 A	23 ★	24 A	25 EoQ4 EO B	26	27
28	29 Mem. Day	30	31			

	First Day Of School & Last Day of School
EO	Friday Early Out Day
EO	Mid-Week Early Out Day
	No School
PTC	Parent Teacher Conferences
EoQ	End of Quarter
*	Make-up "Snow Days" for Students *or* Additional PDD for Teachers
NTO	New Teacher Orientation (New to Summit Academy)
TT	All Teacher Training (New and Returning Teachers)
PDD	Teacher Professional Development Day (No School - Full Teacher Work Day)
COMP	Teacher Conference Compensation (No School)
KAW	Kindergarten Assessment Week
SST	Support Services Training
★	SAHS Graduation Day for Seniors

EoQ1 =	46 Days
EoQ2 =	42 Days
EoQ3 =	48 Days
EoQ4 =	44 Days

Option 2

Summit Academy Schools

2027-2028

AUGUST

S	M	T	W	Th	F	S
1	2	3	4	5 SST	6 NTO	7
8	9 NTO	10 Teacher Training Days	11	12	13	14
15	16 PDD	17 KAW	18	19	20 K Day	21
22	23 A	24 B	25 A	26 B	27 EO	28
29	30 A	31 B				

SEPTEMBER

S	M	T	W	Th	F	S
			1 A	2 B	3 EO	4
5	6 Labor Day	7 B	8 A	9 B	10 EO	11
12	13 A	14 B	15 A	16 B	17 EO	18
19	20 A	21 9-12 PTC	22 A K-12 PTC	23 B K-8 PTC	24 COMP	25
26	27 A	28 B	29 A	30 B		

OCTOBER

S	M	T	W	Th	F	S
					1 EO	2
3	4 A	5 B	6 A	7 B	8 EO	9
10	11 A	12 B	13 A	14 B	15 EO	16
17	18 A	19 EoQ1 EO B	20 Fall Recess	21	22	23
24 31	25 PDD	26 B	27 A	28 B	29 EO	30

NOVEMBER

S	M	T	W	Th	F	S
	1 A	2 B	3 A	4 B	5 EO	6
7	8 A	9 B	10 A	11 B	12 EO	13
14	15 A	16 B	17 A	18 B	19 EO	20
21	22 A	23 EO B	24 Thanksgiving Recess	25	26	27
28	29 A	30 B				

DECEMBER

S	M	T	W	Th	F	S
			1 A	2 B	3 EO	4
5	6 A	7 B	8 A	9 B	10 EO	11
12	13 A	14 B	15 A	16 B	17 EO	18
19	20 Winter Recess	21	22	23	24	25
26	27 Winter Recess	28	29	30	31	

JANUARY

S	M	T	W	Th	F	S
2	3 PDD	4 B	5 A	6 B	7 EoQ2 EO	1 8
9	10 A	11 B	12 A	13 B	14 EO	15
16	17 MLK Day	18 B	19 A	20 B	21 EO	22
23	24 A	25 B	26 A	27 B	28 EO	29
30	31 A					

FEBRUARY

S	M	T	W	Th	F	S
		1 B	2 A	3 B	4 EO	5
6	7 A	8 B	9 A	10 B	11 EO	12
13	14 A	15 9-12 PTC	16 A K-12 PTC	17 B K-8 PTC	18 COMP	19
20	21 Pres Day	22 B	23 A	24 B	25 EO	26
27	28 A	29 B				

MARCH

S	M	T	W	Th	F	S
			1 A	2 B	3 EO	4
5	6 A	7 B	8 A	9 B	10 EoQ3 EO	11
12	13 PDD	14 B	15 A	16 B	17 EO	18
19	20 A	21 B	22 A	23 B	24 EO	25
26	27 A	28 B	29 A	30 B	31 EO	

APRIL

S	M	T	W	Th	F	S
						1
2	3	4 5 6 7 Spring Recess w/ Canyons District				8
9	10	11 12 13 14 Spring Recess Jordan District				15
16	17 A	18 B	19 A	20 B	21 EO	22
23 30	24 A	25 B	26 A	27 B	28 EO	29

MAY

S	M	T	W	Th	F	S
	1 A	2 B	3 A	4 B	5 EO	6
7	8 A	9 B	10 A	11 B	12 EO	13
14	15 A	16 B	17 A	18 B	19 EO	20
21	22 A	23 ★	24 A	25 EoQ4 EO B	26	27
28	29 Mem. Day	30	31			

	First Day Of School & Last Day of School
EO	Friday Early Out Day
EO	Mid-Week Early Out Day
	No School
PTC	Parent Teacher Conferences
EoQ	End of Quarter
*	Make-up "Snow Days" for Students *or* Additional PDD for Teachers
NTO	New Teacher Orientation (New to Summit Academy)
TT	All Teacher Training (New and Returning Teachers)
PDD	Teacher Professional Development Day (No School - Full Teacher Work Day)
COMP	Teacher Conference Compensation (No School)
KAW	Kindergarten Assessment Week
SST	Support Services Training
★	SAHS Graduation Day for Seniors

EoQ1 =	46 Days
EoQ2 =	42 Days
EoQ3 =	43 Days
EoQ4 =	49 Days

JORDAN SCHOOL DISTRICT

2027-28 School Calendar

OPTION 2
Late Spring Recess

August 2027

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

9-16: Teacher Contract Days
17: First Day - High School
17: Seventh Grade Orientation
18: First Day - Elementary School, Grades 8 & 9

September 2027

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

6: Labor Day Recess - No School
22-23: Secondary Parent Conferences
24: Secondary Teacher Compensatory Day
No School for Middle and High School
24: Elementary Teacher Professional Day
No School for Elementary School
29-30: Elementary Parent Conferences

October 2027

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

1: Elementary Teacher Compensatory Day
No School for Elementary School
1: Secondary Teacher Professional Day
No School for Middle and High School
15: Last Day of Quarter 1 (43 Days)
18: Grade Transmittal Day - No School
19-22: Fall Recess - No School

November 2027

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

24-26: Thanksgiving Recess - No School

December 2027

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

20-31: Winter Recess - No School

January 2028

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

3: Teacher Professional Day - No School
14: Last Day of Quarter 2 (47 Days)
17: Martin Luther King, Jr. Day Recess - No School
18: Grade Transmittal Day - No School

February 2028

M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29			

4: Teacher Professional Day / Health & Wellness Day - No School
16-17: Parent Conferences - ALL LEVELS
18: Teacher Compensatory Day - ALL LEVELS
No School for Students
21: Washington & Lincoln Day Recess - No School

March 2028

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

23: Last Day of Quarter 3 (46 Days)
24: Grade Transmittal Day - No School

April 2028

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

10-14: Spring Recess - No School

May 2028

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

29: Memorial Day Recess - No School

June 2028

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

1: Last Day for 7th Grade
2: Last Day of Quarter 4 (44 Days)
5: Teacher Check Out / Emergency Closure Make-Up Day

	First/Last Day of School
	No School for Students
	Teacher Contract Day *Students do not attend.*

Last Updated: April 14, 2026

Canyons School District
2027-2028 School Calendar
K-12 Calendar

August						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29				

March						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	22	22	25
26	27	28	29	30	31	

April						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Red	A Day
Black	B Day

Note: School emergency closure days will be made up by scheduling remote learning day(s)

Aug 9-13	Teachers back to school
Aug 13	6th & 9th Grade Orientation - 1/2 Day
Aug 16	First Day of School - Grades 1-12
Aug 18	First Day of School - Kindergarten
Sept 6	Labor Day
Sept. 20 & 21	Parent Teacher Conferences High School
Sept. 21 & 22	Parent/Teacher Conferences Elementary Schools
Sept. 20 & 22	Parent/Teacher Conferences Middle Schools
Sept 23	**Early Out Day for all students**
Sept 24	PTC Compensatory Day (No Students)
Sept 27	Teacher Professional Day (No Students)
Oct 20	End of 1st Quarter
Oct 21 & 22	Fall Recess
Oct 25	Teacher Professional Day (No Students)
Nov 24-26	Thanksgiving Recess
Dec 20-Dec 31	Winter Recess
Jan 13	End of 2nd Quarter
Jan 14	Grading Day - Grades K-12 (No Students)
Jan 17	Martin Luther King Jr. Day Recess
Feb 18	Teacher Professional Day (No Students)
Feb 21	Presidents' Day Recess
Feb 28 & 29	Parent/Teacher Conferences Middle Schools
Feb 29 & Mar 1	Parent/Teacher Conferences High Schools
Feb 28 & Mar 1	Parent/Teacher Conferences Elementary Schools
Mar 2	**Early Out Day for all students**
Mar 3	PTC Compensatory Day (No Students)
Mar 17	End of 3rd Quarter
Mar 20	Teacher Professional Day (No Students)
April 3-7	Spring Break Recess
May 24	Graduation
May 25	Last Day of School K-12

-Every Friday is an Early Out Day

-This calendar is not for Brighton students

Revised 2025.11.12

2027-2028 RECOMMENDED

August 2027

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Aug 13—Teacher Contract Day
Aug 16—Teacher Prof Dev Day
Aug 17—Teacher Contract Day
Aug 18—First Day of School
Aug 18-23—K Assessment Days
Aug 24—First Day of Kindergarten

September 2027

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

Sep 06—Labor Day

October 2027

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Oct 13—1st Term Ends
Oct 14-15—Fall Break
Oct 18—Teacher/Contrd Emp Work Day

November 2027

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

Nov 01—Teacher Prof Dev Day
Nov 24—PTC Teacher Comp Day
Nov 25-26—Thanksgiving Break

December 2027

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Dec 17—Minimal Day (No PreK)
—2nd Term Ends
Dec 20-31—Winter Break

January 2028

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

Jan 03—Teacher/Contrd Emp Work Day
Jan 04—School Resumes
Jan 17—Martin Luther King Jr. Day

February 2028

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29			

Feb 18—Teacher/Contrd Emp Work Day
Feb 21—Presidents' Day

March 2028

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Mar 10—Teacher/Contrd Emp Work Day
—3rd Term Ends
Mar 13—Teacher Prof Dev Day

April 2028

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

Apr 03—PTC Teacher Comp Day
Apr 04-07—Spring Break

May 2028

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

May 26—Last Day of School
—Minimal Day (No PreK)
—4th Term Ends
May 29—Memorial Day

Counts toward 180
Doesn't Count
185 day
First & Last day of school
End of Term
Minimal Day

SEMESTER 1 | SEMESTER 2

Term 1 = 40 days | Term 2 = 42 days | Term 3 = 48 days | Term 4 = 50 days

2028-2029 RECOMMENDED

August 2028

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Aug 11—Teacher Contract Day
Aug 14—Teacher Prof Dev Day
Aug 15—Teacher Contract Day
Aug 16—First Day of School
Aug 16-21—K Assessment Days
Aug 25—First Day of Kindergarten

September 2028

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Sep 04—Labor Day

October 2028

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

Oct 18—1st Term Ends
Oct 19-20—Fall Break
Oct 23—Teacher Prof Dev Day

November 2028

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

Nov 03—Teacher/Contrd Emp Work Day
Nov 22—PTC Teacher Comp Day
Nov 23-24—Thanksgiving Break

December 2028

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Dec 21—Minimal Day (No PreK)
Dec 22—2nd Term Ends
—Teacher/Contrd Emp Work Day (flexible)
Dec 25-Jan 05—Winter Break

January 2029

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

Jan 01—New Year's Day
Jan 08—School Resumes
Jan 15—Martin Luther King Jr. Day

February 2029

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28		

Feb 09—Teacher/Contrd Emp Work Day
Feb 19—Presidents' Day

March 2029

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Mar 09—3rd Term Ends
—Teacher/Contrd Emp Work Day
Mar 12—Teacher Prof Dev Day

April 2029

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

Apr 02—PTC Teacher Comp Day
Apr 03-06—Spring Break

May 2029

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

May 25—Last Day of School
—Minimal Day (No PreK)
—4th Term Ends
May 28—Memorial Day

SEMESTER 1 | SEMESTER 2

Term 1 = 45 days | Term 2 = 42 days | Term 3 = 43 days | Term 4 = 50 days

2029-2030 RECOMMENDED

August 2029

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

Aug 10—Teacher Contract Day
Aug 13—Teacher Prof Dev Day
Aug 14—Teacher Contract Day
Aug 15—First Day of School
Aug 15-20—K Assessment Days
Aug 21—First Day of Kindergarten

September 2029

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

Sep 03—Labor Day

October 2029

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

Oct 17—1st Term Ends
Oct 18-19—Fall Break
Oct 22—Teacher Prof Dev Day

November 2029

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Nov 02—Teacher/Contrd Emp Work Day
Nov 21—PTC Teacher Comp Day
Nov 22-23—Thanksgiving Break

December 2029

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

Dec 20—Minimal Day (No PreK)
Dec 21—2nd Term Ends
—Teacher/Contrd Emp Work Day (flexible)
Dec 24-Jan 04—Winter Break

January 2030

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Jan 01—New Year's Day
Jan 07—School Resumes
Jan 21—Martin Luther King Jr. Day

February 2030

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	

Feb 08—Teacher/Contrd Emp Work Day
Feb 18—Presidents' Day

March 2030

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Mar 08—3rd Term Ends
—Teacher/Contrd Emp Work Day
Mar 12—Teacher Prof Dev Day

April 2030

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

Apr 01—PTC Teacher Comp Day
Apr 02-05—Spring Break

May 2030

M	T	W	TH	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

May 24—Last Day of School
—Minimal Day (No PreK)
—4th Term Ends
May 27—Memorial Day

SEMESTER 1 | SEMESTER 2

Term 1 = 45 days | Term 2 = 42 days | Term 3 = 43 days | Term 4 = 50 days

ALPINE SCHOOL DISTRICT

ASD Board Recommended: 3/11/25

BA and Facility Report: 5/21/2026

- Financials through April
- FY27 Budget Presentation- ACTION Later
- FY27 Final Budget Revisions will be presented next board meeting.
- Copier Lease- July
- New HR position will be hired (August)
    - Currently Posted
- Facilities
    - Cleaning RFP will be presented
    - Gym Floor redo at Independence, Others will be Waxed- Below $50,000.
    - Carpet Replacement- ACTION later
    - PHASE 1 is underway @ SAHS- See Documents

SUMMIT ACADEMY SCHOOLS, INC
Draper
May 21, 2026

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: Monthly Financial Statements April 30, 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):

No Board Revisions are being requested this month, Final Budget will be in June

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
None for this informational report

RECOMMENDATIONS
To review and ask any financial related questions pertaining to the 2025-26 school year.

BUSINESS ADMINISTRATOR'S RECOMMENDATION:
Informational Only

SUMMIT ACADEMY

Financial Summary

as of April 30, 2026

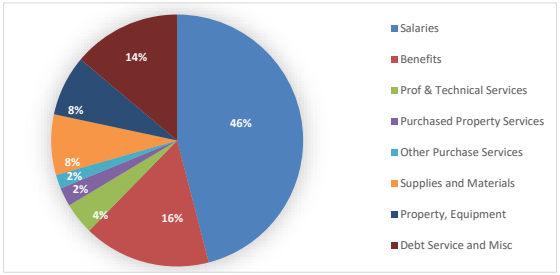
Draper -- Bluffdale -- Independence- SAHS

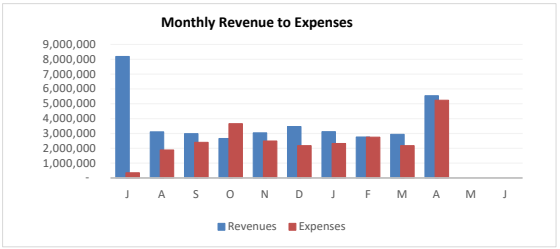
BUDGET REPORT

83.3% *through the Year*

		Year-to Date Actuals	Adopted Budget Budget	Forecast	% of Forecast	
Enrollment		2,714	2,635	2,714		
Revenue						
1000	Local	$ 8,806,777	$ 2,363,750	$ 6,487,360	136%	ERC
3000	State	$ 28,513,143	$ 33,120,528	$ 33,692,798	85%	Late
4000	Federal	$ 492,853	$ 947,013	$ 1,123,003	44%	
	Total Revenue	*$ 37,812,773*	*$ 36,431,291*	*$ 41,303,161*	92%	
Expenses						
100	Salaries	$ 11,476,113	$ 16,873,965	$ 17,102,458	67%	
200	Benefits	$ 4,576,153	$ 5,661,660	$ 6,079,603	75%	
300	Prof & Technical Services	$ 1,240,196	$ 1,298,135	$ 1,518,877	82%	
400	Purchased Property Services	$ 639,786	$ 875,000	$ 894,221	72%	
500	Other Purchase Services	$ 411,662	$ 674,594	$ 665,436	62%	
600	Supplies and Materials	$ 1,992,075	$ 2,622,235	$ 2,889,517	69%	
700	Property, Equipment	$ 873,065	$ 1,089,000	$ 2,891,800	30%	
800	Debt Service and Misc	$ 4,234,636	$ 5,091,200	$ 5,165,820	82%	
	Total Expenses	*$ 25,443,686*	*$ 34,185,789*	*$ 37,207,732*	68%	
Net Income from Operations		***$ 12,369,087***	***$ 2,245,502***	***$ 4,095,429***		
Operating Margin		*32.7%*	*6.2%*	*9.9%*		

EXPENSES





RATIOS

	Actual	Goal	Nat S&P Medians
Operating Margin	9.9%	4.0%	
Debt Service Coverage	2.35	1.3	1.50
Days Cash on Hand	230	100	143
Building Payment %	12.5%	< 20%	12%

Cash Reserve	Operating Margin
$0-$300,000	5%
$300,000-$500,000	4%
$500,000-and above	3%

CASH

Unstricted Cash on Hand	
Days Cash on Hand	0

Some HS cash is in here and some in other set of books

Ending Cash Balance	$ 23,420,000	*Not including Bond Accounts
Days Cash on Hand	230	

Bank Account

RESERVES

		Actual Ytd	Forecast	
Last Year Reserve Balance	**$**	**18,335,281**	**$ 18,335,281**	Waiting on Aud
Reserves Added this Year	$	12,336,034	**$ 4,095,429**	
Expenses from Reserves				
West Side Project	$	-	$ -	
	$	-	$ -	
	$	-	$ -	
New Reserve Balance	***$***	***30,671,315***	***$ 22,430,710***	

DEU	$ 1,860,386.60
Food Prorgam	$940,746
Bond	$5,401,557
Restricted	$33,865
Unrestricted	$ 14,194,000.00

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 04/30/2026

Fiscal Year: 2025-2026

			Year To Date
ASSET			
			YTD
10.000.0000.0000.8111		Cash in banks	$115,797.11
10.000.0000.0000.8115		Zions Sweep Account	$12,959,559.73
10.000.0000.0000.8118		Rebate Account	$72,717.64
10.000.0000.0000.8119		Debt Service	$384,372.79
10.000.0000.0000.8120		PTIF Investment	$10,460,437.19
10.000.0000.0000.8121		DSRF	$2,859,370.86
10.000.0000.0000.8122		R&R	$200,657.59
10.000.0000.0000.8123		Bond Expense	$84,029.63
10.000.0000.0000.8124		Bond Revenue	$2,738,213.84
10.000.0000.0000.8125		Reserve Overage	$1,274,928.36
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	$12,570.83
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	$983.60
10.000.0050.0000.8129		Carry Over Bank Account	$284,020.00
10.000.0050.0000.8132		Sales Tax Receivable	$8.14
	ASSET		$31,468,614.35
LIABILITY			
			YTD
10.000.0000.0000.9510		Accounts Payable	$136.70
10.000.0000.0000.9520		Payroll Liabilities	($502,190.30)
10.000.0000.0000.9540		Accrued Witholdings	($16,205.58)
10.000.0000.0000.9541		Federal Witholding	$2,714.76
10.000.0000.0000.9547		SUI	$1,953.70
10.000.0000.0000.9548		UT Witholding	($48,660.66)
10.000.0000.0000.9550		AFLAC	($11.54)
10.000.0000.0000.9551		Flex Spending	($5,190.86)
10.000.0000.0000.9552		Health Equity	$146.52
10.000.0000.0000.9553		Health Insurance	($185,215.59)
10.000.0000.0000.9554		Dental	$446.60
10.000.0000.0000.9555		Vision	($8,255.86)
10.000.0000.0000.9556		Installment Loan (URS)	($5,839.88)
10.000.0000.0000.9557		Mutual of Omaha	$247.32
10.000.0000.0000.9593		Wage Garnishment	($303.72)
10.200.5619.0000.9540		Accrued Witholdings	$666.72
10.300.5619.0000.9540		Accrued Witholdings	$1,316.89
	LIABILITY		($764,244.78)
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)

Summit Academy Incorporated

Account Level Balance Sheet As of 04/30/2026

Fiscal Year: 2025-2026

	Year To Date
Total Liability & Fund Balance	($19,099,525.53)
Total (Income)/Loss	($12,369,088.82)
Total Liability and Equity	($31,468,614.35)

End of Report

Summit Academy Incorporated

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

04/01/2026 - 04/30/2026 Budget Budget Balance

REVENUE

		MTD	YTD	Budget	BudgetBalance	Percent
10.000.0026.0000.1910	Rentals	($12,828.55)	($101,231.78)	($90,000.00)	$11,231.78	112.5%
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	($76,361.85)	($753,528.35)	($877,321.00)	($123,792.65)	85.9%
10.000.0050.0000.1920	Contributions/Donations	$0.00	($2,272.50)	$0.00	$2,272.50	0.0%
10.000.0050.0000.1930	Gain/Sale of Asset	($420.70)	($3,920.28)	($5,000.00)	($1,079.72)	78.4%
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	($3,829.74)	($83,115.44)	($50,000.00)	$33,115.44	166.2%
10.000.0050.0000.1991	Preschool Income	($6,490.00)	($26,275.00)	($20,000.00)	$6,275.00	131.4%
10.000.0050.0000.3001	Regular Basic Program	$0.00	$0.00	($764,206.00)	($764,206.00)	0.0%
10.000.0050.0000.3005	Kindergaten	($173,670.88)	($868,354.37)	($172,312.00)	$696,042.37	503.9%
10.000.0050.0000.3010	Regular School Program (K-12)	($1,750,310.33)	($8,777,249.58)	($11,423,520.05)	($2,646,270.47)	76.8%
10.000.0050.0000.3200	Related to Basic Program	($210,605.17)	($702,471.92)	($200,000.00)	$502,471.92	351.2%
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)	($3,000,000.00)	$1,943,060.00	164.8%
10.000.0109.0000.1920	Contributions/Donations	$0.00	($5.00)	$0.00	$5.00	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	($143,046.41)	($715,232.04)	($858,278.00)	($143,045.96)	83.3%
10.000.5295.0000.3800	Non MSP- State Revenues	($120.00)	($1,050.00)	$0.00	$1,050.00	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	($37,966.51)	($238,488.91)	($276,455.00)	($37,966.09)	86.3%
10.000.5431.0000.3800	Non MSP- State Revenues	($106,869.00)	($106,869.00)	$0.00	$106,869.00	0.0%
10.000.5618.0000.3800	Non MSP- State Revenues	$0.00	($48,450.00)	($57,000.00)	($8,550.00)	85.0%
10.000.5619.0000.3200	Related to Basic Program	($1,549,156.00)	($7,745,780.00)	($9,294,936.00)	($1,549,156.00)	83.3%
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	$0.00	($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	($14,233.71)	($44,763.39)	($40,000.00)	$4,763.39	111.9%
10.000.5666.0000.3400	Educator Supports	$0.00	($30,061.53)	($30,000.00)	$61.53	100.2%
10.000.5670.0000.3500	Statewide Initatives	$0.00	($57,474.78)	($205,975.00)	($148,500.22)	27.9%
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	($147,534.41)	($737,672.04)	($885,206.00)	($147,533.96)	83.3%
10.000.5679.0000.3500	Statewide Initatives	($10,097.98)	($57,075.04)	$0.00	$57,075.04	0.0%
10.000.5697.0000.3800	Non MSP- State Revenues	($3,200.00)	($3,200.00)	($5,120.00)	($1,920.00)	62.5%
10.000.5807.0000.3400	Educator Supports	($14,114.50)	($70,572.52)	$0.00	$70,572.52	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	($23,478.60)	($80,490.82)	($145,000.00)	($64,509.18)	55.5%
10.000.5868.0000.3400	Educator Supports	$0.00	($9,559.74)	$0.00	$9,559.74	0.0%
10.000.5876.0000.3400	Educator Supports	($369,918.82)	($1,849,594.10)	($2,215,657.00)	($366,062.90)	83.5%
10.000.5914.0000.3800	Non MSP- State Revenues	($2,287.00)	($107,390.18)	($361,960.00)	($254,569.82)	29.7%
10.000.5915.0000.3800	Non MSP- State Revenues	$0.00	$0.00	($2,837.10)	($2,837.10)	0.0%
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	($10,322.71)	($10,322.70)	$0.00	$10,322.70	0.0%
10.000.7860.0000.4800	Titles ESEA	($291.68)	($9,763.19)	($25,000.00)	($15,236.81)	39.1%
10.000.7880.0000.4800	Titles ESEA	$0.00	($11,334.04)	($30,350.00)	($19,015.96)	37.3%
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	($5,888.37)	($28,259.48)	($20,000.00)	$8,259.48	141.3%
10.100.0027.0000.1750	School Vending & Store	($20.00)	($2,928.75)	$0.00	$2,928.75	0.0%
10.100.0032.0000.1747	Extracurricular Fees	($2,616.40)	($4,608.40)	($4,500.00)	$108.40	102.4%
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	$0.00	($5,532.00)	($6,000.00)	($468.00)	92.2%
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%

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
10.100.0050.0000.1741	Registration and other Fees	$0.00	($290.00)	$0.00	$290.00	0.0%
10.100.0050.0000.1743	Curricular Activity Fee	($90.00)	($2,024.00)	$0.00	$2,024.00	0.0%
10.100.0050.0000.1745	Co Curricular Fee	$0.00	$0.00	($2,000.00)	($2,000.00)	0.0%
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	($275.52)	$0.00	$275.52	0.0%
10.100.0050.0000.1770	Fundraisers	$0.00	($359.00)	$0.00	$359.00	0.0%
10.100.0050.0000.1920	Contributions/Donations	($197.00)	($1,911.48)	($1,000.00)	$911.48	191.1%
10.100.0050.0000.1990	Miscellaneous	$0.00	$0.00	($5,000.00)	($5,000.00)	0.0%
10.100.0100.0000.1770	Fundraisers	$0.00	($3,237.50)	($7,500.00)	($4,262.50)	43.2%
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	$0.00	($17,876.68)	$0.00	$17,876.68	0.0%
10.100.0104.0000.1920	Contributions/Donations	$0.00	($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	($1,128.10)	($3,435.88)	($3,000.00)	$435.88	114.5%
10.100.0114.0000.1745	Co Curricular Fee	($75.00)	($835.00)	$0.00	$835.00	0.0%
10.100.0114.0000.1747	Extracurricular Fees	$0.00	($25.00)	$0.00	$25.00	0.0%
10.100.0114.0000.1750	School Vending & Store	$0.00	($438.57)	$0.00	$438.57	0.0%
10.100.0114.0000.1795	Carry Over	$0.00	($700.00)	$0.00	$700.00	0.0%
10.100.0114.0000.1920	Contributions/Donations	($6.00)	($6.00)	$0.00	$6.00	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%
10.100.0180.0000.1745	Co Curricular Fee	($1,300.00)	($1,300.00)	$0.00	$1,300.00	0.0%
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	($60.00)	($780.00)	$0.00	$780.00	0.0%
10.100.0250.0000.1741	Registration and other Fees	($30.00)	($4,130.00)	($3,940.00)	$190.00	104.8%
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%
10.100.0265.0000.1770	Fundraisers	$0.00	($166.48)	$0.00	$166.48	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	($334.57)	($26,266.70)	($19,000.00)	$7,266.70	138.2%
10.100.5655.0000.3500	Statewide Initatives	$0.00	($20,000.00)	($20,000.00)	$0.00	100.0%
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	($5,833.33)	($29,166.66)	($34,996.33)	($5,829.67)	83.3%
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	$0.00	$0.00	$0.00	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	$0.00	($11,500.00)	($44,267.00)	($32,767.00)	26.0%
10.100.8070.0000.1610	Sales to Students	($10,990.01)	($123,633.95)	($145,000.00)	($21,366.05)	85.3%
10.100.8070.0000.1620	Sales to Adults	($317.00)	($2,998.35)	$0.00	$2,998.35	0.0%
10.100.8075.0000.1610	Sales to Students	$0.00	$350.70	$0.00	($350.70)	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	$0.00	($13,154.00)	($50,000.00)	($36,846.00)	26.3%
10.200.0027.0000.1750	School Vending & Store	$0.00	($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%
10.200.0032.0000.1747	Extracurricular Fees	$0.00	$200.00	$0.00	($200.00)	0.0%
10.200.0050.0000.1700	Student Activities	($15.00)	($15.00)	$0.00	$15.00	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	$80.05	($8,616.80)	$0.00	$8,616.80	0.0%
10.200.0050.0000.1743	Curricular Activity Fee	$0.00	($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%
10.200.0050.0000.1750	School Vending & Store	($89.40)	($344.32)	$0.00	$344.32	0.0%
10.200.0050.0000.1760	Fines	$0.00	($1,130.00)	($1,500.00)	($370.00)	75.3%
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	($551.27)	($10,000.00)	($9,448.73)	5.5%
10.200.0050.0000.1990	Miscellaneous	$0.00	($770.68)	($20,000.00)	($19,229.32)	3.9%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
10.200.0050.0000.3013	Foreign Exchange Student	($779.00)	($3,895.00)	($4,674.00)	($779.00)	83.3%
10.200.0055.0000.1760	Fines	$0.00	($135.00)	$0.00	$135.00	0.0%
10.200.0057.0000.1743	Curricular Activity Fee	$0.00	($22,155.00)	($15,035.00)	$7,120.00	147.4%
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%
10.200.0104.0000.1770	Fundraisers	($229.72)	($922.13)	$0.00	$922.13	0.0%
10.200.0107.0000.1990	Miscellaneous	$0.00	($1,368,282.00)	($1,000,000.00)	$368,282.00	136.8%
10.200.0108.0000.1743	Curricular Activity Fee	($225.00)	($6,030.00)	$0.00	$6,030.00	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%
10.200.0110.0000.1745	Co Curricular Fee	$0.00	($1,150.00)	($1,000.00)	$150.00	115.0%
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	($100.00)	($750.00)	$0.00	$750.00	0.0%
10.200.0114.0000.1745	Co Curricular Fee	($1,225.00)	($6,590.00)	($5,000.00)	$1,590.00	131.8%
10.200.0114.0000.1747	Extracurricular Fees	$0.00	($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%
10.200.0114.0000.1920	Contributions/Donations	($200.00)	($200.00)	$0.00	$200.00	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	($25.00)	($875.00)	$0.00	$875.00	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	($1,645.00)	($2,945.00)	($2,500.00)	$445.00	117.8%
10.200.0130.0000.1747	Extracurricular Fees	$0.00	($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	$0.00	($458.00)	($458.00)	$0.00	100.0%
10.200.0180.0000.1743	Curricular Activity Fee	($125.00)	($4,350.00)	$0.00	$4,350.00	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	($237.00)	($4,962.00)	($15,000.00)	($10,038.00)	33.1%
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	($10,863.90)	($5,000.00)	$5,863.90	217.3%
10.200.0180.0000.1920	Contributions/Donations	$0.00	($378.00)	$0.00	$378.00	0.0%
10.200.0191.0000.1743	Curricular Activity Fee	($150.00)	($1,830.00)	$0.00	$1,830.00	0.0%
10.200.0195.0000.1743	Curricular Activity Fee	($325.00)	($9,479.65)	$0.00	$9,479.65	0.0%
10.200.0195.0000.1745	Co Curricular Fee	($10.00)	($10.00)	$0.00	$10.00	0.0%
10.200.0197.0000.1743	Curricular Activity Fee	($25.00)	($1,030.00)	$0.00	$1,030.00	0.0%
10.200.0200.0000.1743	Curricular Activity Fee	$0.00	($2,647.50)	$0.00	$2,647.50	0.0%
10.200.0201.0000.1743	Curricular Activity Fee	($50.00)	($725.00)	$0.00	$725.00	0.0%
10.200.0202.0000.1743	Curricular Activity Fee	$0.00	($525.00)	$0.00	$525.00	0.0%
10.200.0202.0000.1745	Co Curricular Fee	$0.00	($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	($570.00)	($3,056.75)	$0.00	$3,056.75	0.0%
10.200.0265.0000.1747	Extracurricular Fees	$0.00	($3,550.00)	$0.00	$3,550.00	0.0%
10.200.0265.0000.1770	Fundraisers	$0.00	($920.00)	$0.00	$920.00	0.0%
10.200.5332.0000.3300	Focused Populations	($1,615.01)	($15,273.39)	($5,000.00)	$10,273.39	305.5%
10.200.5333.0000.3300	Focused Populations	($6,671.00)	($53,040.75)	($30,000.00)	$23,040.75	176.8%
10.200.5420.0000.3500	Statewide Initatives	$0.00	($92,947.00)	($86,357.00)	$6,590.00	107.6%
10.200.5431.0000.3800	Non MSP- State Revenues	$0.00	$0.00	($201,742.50)	($201,742.50)	0.0%
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	$0.00	($20,000.00)	($20,000.00)	$0.00	100.0%
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	$0.00	$0.00	$0.00	0.0%
10.200.6000.0000.3100	R- Basic School Programs	($41,663.84)	($388,652.51)	($305,046.00)	$83,606.51	127.4%
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	($40,000.00)	($431,013.49)	($230,102.00)	$200,911.49	187.3%
10.200.6002.0000.3100	R- Basic School Programs	($1,399.33)	($7,210.30)	($8,000.00)	($789.70)	90.1%
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%

		04/01/2026 - 04/30/2026	Budget	Budget Balance		
10.200.6903.0000.3100	R- Basic School Programs	$1,654.00	($40,003.83)	($40,003.86)	($0.03)	100.0%
10.200.7801.0000.4800	Titles ESEA	$0.00	($11,500.00)	($85,745.63)	($74,245.63)	13.4%
10.200.8001.0000.1610	Sales to Students	$0.00	($240.00)	$0.00	$240.00	0.0%
10.200.8070.0000.1610	Sales to Students	($6,604.69)	($80,048.62)	($80,000.00)	$48.62	100.1%
10.200.8070.0000.1620	Sales to Adults	($125.00)	($1,052.85)	$0.00	$1,052.85	0.0%
10.200.8075.0000.1610	Sales to Students	$40.30	$738.70	$0.00	($738.70)	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%
10.210.0030.0000.1920	Contributions/Donations	$0.00	($1,400.00)	$0.00	$1,400.00	0.0%
10.210.0031.0000.1747	Extracurricular Fees	($60.00)	($66,403.00)	($106,000.00)	($39,597.00)	62.6%
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	$0.00	($36,098.50)	($65,000.00)	($28,901.50)	55.5%
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	($5,000.00)	($6,026.45)	$0.00	$6,026.45	0.0%
10.210.0032.0000.1747	Extracurricular Fees	$0.00	($5,586.00)	($10,000.00)	($4,414.00)	55.9%
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	($3,250.00)	($8,000.00)	($4,750.00)	40.6%
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%
10.210.0035.0000.1710	Admissions	($3,585.00)	($5,074.50)	$0.00	$5,074.50	0.0%
10.210.0035.0000.1747	Extracurricular Fees	($745.85)	($25,465.85)	($53,000.00)	($27,534.15)	48.0%
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	($5,340.00)	($12,000.00)	($6,660.00)	44.5%
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	$0.00	($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	$0.00	($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	($2,250.00)	($15,015.00)	($19,500.00)	($4,485.00)	77.0%
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	$0.00	($4,550.00)	($7,500.00)	($2,950.00)	60.7%
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	($1,575.50)	($20,550.50)	($16,250.00)	$4,300.50	126.5%
10.210.0040.0000.1770	Fundraisers	($10,307.35)	($40,120.35)	($15,582.00)	$24,538.35	257.5%
10.210.0041.0000.1747	Extracurricular Fees	($600.00)	($4,731.00)	($8,000.00)	($3,269.00)	59.1%
10.210.0041.0000.1750	School Vending & Store	($23.40)	($368.95)	$0.00	$368.95	0.0%
10.210.0041.0000.1770	Fundraisers	$0.00	($1,821.91)	($2,000.00)	($178.09)	91.1%
10.210.0041.0000.1920	Contributions/Donations	($13.00)	($13.00)	$0.00	$13.00	0.0%
10.210.0042.0000.1747	Extracurricular Fees	$0.00	($12,340.00)	($9,600.00)	$2,740.00	128.5%
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	($700.00)	($8,325.00)	($12,000.00)	($3,675.00)	69.4%
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	$0.00	($2,850.41)	($12,000.00)	($9,149.59)	23.8%
10.210.0044.0000.1747	Extracurricular Fees	($600.00)	($8,375.00)	($16,000.00)	($7,625.00)	52.3%
10.210.0048.0000.1747	Extracurricular Fees	$0.00	($5,250.00)	($10,000.00)	($4,750.00)	52.5%
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	$0.00	($21,535.00)	($18,000.00)	$3,535.00	119.6%
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	$0.00	($2,251.05)	($2,000.00)	$251.05	112.6%
10.210.0049.0000.1770	Fundraisers	$0.00	($11,414.00)	($11,000.00)	$414.00	103.8%
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	$0.00	($22,760.80)	($35,000.00)	($12,239.20)	65.0%
10.300.0027.0000.1750	School Vending & Store	($15.00)	($2,490.01)	$0.00	$2,490.01	0.0%
10.300.0032.0000.1747	Extracurricular Fees	($140.00)	($5,234.00)	($4,515.00)	$719.00	115.9%
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	($130.00)	($5,259.00)	($4,825.00)	$434.00	109.0%
10.300.0036.0000.1748	Extra Curricular Fee Waivers	$0.00	$130.00	$0.00	($130.00)	0.0%

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		04/01/2026 - 04/30/2026	Budget	Budget Balance		
10.300.0036.0000.1795	Carry Over	$0.00	($100.00)	$0.00	$100.00	0.0%
10.300.0043.0000.1747	Extracurricular Fees	$0.00	($6,300.00)	($6,553.00)	($253.00)	96.1%
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	($411.00)	$0.00	$411.00	0.0%
10.300.0050.0000.1743	Curricular Activity Fee	($366.00)	($3,831.00)	($3,115.00)	$716.00	123.0%
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	($10.00)	($194.00)	$0.00	$194.00	0.0%
10.300.0050.0000.1920	Contributions/Donations	($30.20)	($2,728.96)	($3,874.00)	($1,145.04)	70.4%
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	($2,947.00)	($24,000.00)	($21,053.00)	12.3%
10.300.0100.0000.1795	Carry Over	$0.00	($6,500.00)	$0.00	$6,500.00	0.0%
10.300.0101.0000.1770	Fundraisers	($3,168.71)	($3,168.71)	$0.00	$3,168.71	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%
10.300.0105.0000.1770	Fundraisers	($1,170.95)	($11,692.30)	($20,000.00)	($8,307.70)	58.5%
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	($709.00)	($1,300.00)	($591.00)	54.5%
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	($240.00)	$0.00	$240.00	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	($15.00)	($1,180.00)	$0.00	$1,180.00	0.0%
10.300.0130.0000.1747	Extracurricular Fees	$0.00	($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	($265.00)	($1,195.00)	$0.00	$1,195.00	0.0%
10.300.0180.0000.1745	Co Curricular Fee	($707.00)	($1,464.00)	($1,998.00)	($534.00)	73.3%
10.300.0192.0000.1743	Curricular Activity Fee	($146.00)	($1,792.25)	$0.00	$1,792.25	0.0%
10.300.0201.0000.1743	Curricular Activity Fee	($67.00)	($467.00)	$0.00	$467.00	0.0%
10.300.0250.0000.1741	Registration and other Fees	$0.00	($4,831.00)	$0.00	$4,831.00	0.0%
10.300.0250.0000.1747	Extracurricular Fees	$0.00	($707.00)	$0.00	$707.00	0.0%
10.300.0265.0000.1710	Admissions	$0.00	($2,127.00)	($3,535.00)	($1,408.00)	60.2%
10.300.0265.0000.1743	Curricular Activity Fee	($40.00)	($940.00)	$0.00	$940.00	0.0%
10.300.0265.0000.1750	School Vending & Store	$0.00	($1,350.50)	($2,266.00)	($915.50)	59.6%
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	($11,627.51)	($55,160.44)	($43,532.93)	$11,627.51	126.7%
10.300.5655.0000.3500	Statewide Initatives	$0.00	($20,000.00)	($22,000.00)	($2,000.00)	90.9%
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	($5,833.33)	($29,166.66)	($34,357.33)	($5,190.67)	84.9%
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	$0.00	$0.00	$0.00	0.0%
10.300.6903.0000.3100	R- Basic School Programs	($19,604.53)	($28,953.67)	($27,373.16)	$1,580.51	105.8%
10.300.7801.0000.4800	Titles ESEA	$0.00	($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	($14,657.80)	($170,174.64)	($160,000.00)	$10,174.64	106.4%
10.300.8070.0000.1620	Sales to Adults	($530.60)	($5,233.15)	$0.00	$5,233.15	0.0%
10.300.8075.0000.1610	Sales to Students	$0.00	$87.35	$0.00	($87.35)	0.0%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
10.300.8075.0000.1620	Sales to Adults	$0.00	($500.00)	$0.00	$500.00	0.0%
10.310.0026.0000.1910	Rentals	($2,664.00)	($9,194.00)	($4,000.00)	$5,194.00	229.9%
10.310.0027.0000.1750	School Vending & Store	($75.00)	($1,510.00)	$0.00	$1,510.00	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%
10.310.0036.0000.1747	Extracurricular Fees	$0.00	($156.00)	$0.00	$156.00	0.0%
10.310.0050.0000.1760	Fines	$0.00	($330.00)	$0.00	$330.00	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	($441.20)	($936.68)	$0.00	$936.68	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	$0.00	($24,742.97)	($15,000.00)	$9,742.97	165.0%
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%
10.310.0104.0000.1920	Contributions/Donations	$0.00	($100.00)	$0.00	$100.00	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	$3,352.75	($28,727.47)	($19,000.00)	$9,727.47	151.2%
10.310.5655.0000.3500	Statewide Initatives	$0.00	($29,882.77)	($37,300.75)	($7,417.98)	80.1%
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	($5,833.34)	($29,166.68)	($35,646.33)	($6,479.65)	81.8%
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	$0.00	($11,500.00)	($38,309.00)	($26,809.00)	30.0%
10.310.8070.0000.1610	Sales to Students	($13,287.71)	($136,543.01)	($105,000.00)	$31,543.01	130.0%
10.310.8070.0000.1620	Sales to Adults	($370.50)	($3,733.50)	$0.00	$3,733.50	0.0%
10.310.8075.0000.1610	Sales to Students	$133.60	$169.00	$0.00	($169.00)	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	($3,655.48)	$0.00	$3,655.48	0.0%
10.400.8070.0000.3800	Non MSP- State Revenues	($38,835.00)	($135,348.75)	($205,000.00)	($69,651.25)	66.0%
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	($81,938.94)	($283,017.67)	($460,000.00)	($176,982.33)	61.5%
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	($508,114.04)	($3,223,561.75)	($3,048,684.22)	$174,877.53	105.7%
10.600.1210.0000.3100	R- Basic School Programs	($7,989.08)	($39,945.40)	($47,934.00)	($7,988.60)	83.3%
10.600.1220.0000.3100	R- Basic School Programs	($1,535.99)	($7,679.94)	($9,216.00)	($1,536.06)	83.3%
10.600.1225.0000.3100	R- Basic School Programs	($6,271.37)	($31,356.82)	($37,628.00)	($6,271.18)	83.3%
10.600.1278.0000.3100	R- Basic School Programs	$0.00	($5,456.64)	$0.00	$5,456.64	0.0%
	REVENUE	($5,540,161.62)	($37,812,772.24)	($41,303,160.62)	($3,490,388.38)	91.5%

EXPENDITURE

		MTD	YTD	Budget	BudgetBalance	Percent
10.000.0050.0000.0210	Pension Contributions	$0.00	($128.42)	$0.00	$128.42	0.0%
10.000.0050.0000.0240	Health Insurance	$0.00	$168,568.50	$200,000.00	$31,431.50	84.3%
10.000.0050.0000.0790	Depreciation	$0.00	$0.00	$200,000.00	$200,000.00	0.0%
10.000.0050.1000.0115	AD and Instructional Coaches	$17,994.78	$177,207.20	$403,000.00	$225,792.80	44.0%
10.000.0050.1000.0132	Substitute	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.000.0050.1000.0209	401k	$660.04	$8,708.20	$0.00	($8,708.20)	0.0%
10.000.0050.1000.0210	Pension Contributions	$3,157.54	$28,356.64	$100,000.00	$71,643.36	28.4%
10.000.0050.1000.0220	Social Security	$1,073.75	$5,706.34	$20,000.00	$14,293.66	28.5%
10.000.0050.1000.0221	Medicare	$251.13	$1,334.59	$6,000.00	$4,665.41	22.2%
10.000.0050.1000.0240	Health Insurance	$1,877.72	$20,019.21	$35,000.00	$14,980.79	57.2%
10.000.0050.1000.0290	Other Benefits	$111.68	($1,042.40)	$0.00	$1,042.40	0.0%
10.000.0050.1000.0320	Professional Educational Services	$2,353.29	$3,142.56	$12,667.00	$9,524.44	24.8%
10.000.0050.1000.0610	General Supplies	$0.00	$629.87	$16,374.00	$15,744.13	3.8%
10.000.0050.2100.0141	Social Worker	$8,481.02	$80,569.69	$90,000.00	$9,430.31	89.5%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
10.000.0050.2100.0143	Health Professional	$160.30	$6,483.35	$10,000.00	$3,516.65	64.8%
10.000.0050.2100.0209	401k	$127.22	$1,208.59	$0.00	($1,208.59)	0.0%
10.000.0050.2100.0210	Pension Contributions	$1,797.12	$17,157.48	$21,950.00	$4,792.52	78.2%
10.000.0050.2100.0220	Social Security	$504.76	$5,109.20	$6,000.00	$890.80	85.2%
10.000.0050.2100.0221	Medicare	$118.04	$1,194.83	$2,000.00	$805.17	59.7%
10.000.0050.2100.0240	Health Insurance	$1,023.10	$10,012.30	$0.00	($10,012.30)	0.0%
10.000.0050.2100.0290	Other Benefits	$104.00	$978.08	$0.00	($978.08)	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	$85,917.06	$152,500.00	$66,582.94	56.3%
10.000.0050.2300.0152	Office Personnel	$4,850.42	$47,910.37	$55,000.00	$7,089.63	87.1%
10.000.0050.2300.0198	Other Classified Personnel	$7,158.26	$67,580.00	$83,000.00	$15,420.00	81.4%
10.000.0050.2300.0209	401k	$143.20	$1,327.34	$0.00	($1,327.34)	0.0%
10.000.0050.2300.0210	Pension Contributions	$4,306.90	$41,167.62	$20,400.00	($20,767.62)	201.8%
10.000.0050.2300.0220	Social Security	$1,320.64	$12,505.45	$12,000.00	($505.45)	104.2%
10.000.0050.2300.0221	Medicare	$308.84	$2,924.53	$2,800.00	($124.53)	104.4%
10.000.0050.2300.0240	Health Insurance	$577.22	$5,326.19	$0.00	($5,326.19)	0.0%
10.000.0050.2300.0330	Employee Training	$2,292.50	$11,292.50	$20,000.00	$8,707.50	56.5%
10.000.0050.2300.0349	Purchased Services	$1,060.10	$31,125.10	$40,000.00	$8,874.90	77.8%
10.000.0050.2300.0540	Marketing and Advertising	$35.00	$2,548.31	$10,000.00	$7,451.69	25.5%
10.000.0050.2300.0610	General Supplies	$224.73	$1,403.56	$600.00	($803.56)	233.9%
10.000.0050.2300.0612	Office Supplies	$0.00	$309.44	$400.00	$90.56	77.4%
10.000.0050.2300.0619	Training and Appreciation	$250.00	$15,302.47	$20,000.00	$4,697.53	76.5%
10.000.0050.2300.0650	Tech Related Supplies	$0.00	$189.97	$200.00	$10.03	95.0%
10.000.0050.2300.0670	Software	$94.00	$1,134.00	$0.00	($1,134.00)	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	$55.31	$6,414.10	$14,000.00	$7,585.90	45.8%
10.000.0050.2500.0114	Business Administrator	$11,109.92	$105,544.24	$133,319.00	$27,774.76	79.2%
10.000.0050.2500.0152	Office Personnel	$11,785.60	$112,211.08	$145,000.00	$32,788.92	77.4%
10.000.0050.2500.0184	Technology	$12,602.85	$119,361.40	$142,000.00	$22,638.60	84.1%
10.000.0050.2500.0209	401k	$558.98	$5,310.31	$10,000.00	$4,689.69	53.1%
10.000.0050.2500.0210	Pension Contributions	$5,754.92	$55,664.54	$80,000.00	$24,335.46	69.6%
10.000.0050.2500.0220	Social Security	$2,103.20	$19,968.69	$26,500.00	$6,531.31	75.4%
10.000.0050.2500.0221	Medicare	$491.87	$4,670.04	$8,000.00	$3,329.96	58.4%
10.000.0050.2500.0240	Health Insurance	$4,667.60	$43,839.12	$68,000.00	$24,160.88	64.5%
10.000.0050.2500.0270	Workers Comp	$877.94	$11,610.42	$6,000.00	($5,610.42)	193.5%
10.000.0050.2500.0280	SUTA	$0.00	$31,222.26	$15,000.00	($16,222.26)	208.1%
10.000.0050.2500.0290	Other Benefits	$104.00	$1,136.01	$3,300.00	$2,163.99	34.4%
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	$332.63	$2,721.84	$3,500.00	$778.16	77.8%
10.000.0050.2500.0610	General Supplies	$235.35	$5,035.71	$7,500.00	$2,464.29	67.1%
10.000.0050.2500.0612	Office Supplies	$449.61	$6,008.82	$10,333.00	$4,324.18	58.2%
10.000.0050.2500.0619	Training and Appreciation	$165.00	$6,477.67	$13,500.00	$7,022.33	48.0%
10.000.0050.2500.0650	Tech Related Supplies	$84.98	$1,691.86	$4,500.00	$2,808.14	37.6%
10.000.0050.2500.0670	Software	$381.45	$42,082.27	$120,000.00	$77,917.73	35.1%
10.000.0050.2500.0810	Dues	$260.00	$7,699.01	$7,500.00	($199.01)	102.7%
10.000.0050.2500.0812	Bank	$1,186.48	$111,966.10	$137,000.00	$25,033.90	81.7%
10.000.0050.2500.0850	Carry Over	$0.00	$0.00	$239,827.42	$239,827.42	0.0%
10.000.0050.2500.0860	Indirect Costs Unrestricted	$0.00	($30,366.06)	$0.00	$30,366.06	0.0%
10.000.0050.2500.0890	Miscellaneous	$0.00	$6,220.42	$60,000.00	$53,779.58	10.4%
10.000.0050.2510.0352	Audit Services	$0.00	$22,862.00	$36,500.00	$13,638.00	62.6%
10.000.0050.2600.0181	Facility Supervisor	$4,965.32	$40,247.99	$50,500.00	$10,252.01	79.7%
10.000.0050.2600.0182	Custodial	$0.00	$9,800.60	$20,000.00	$10,199.40	49.0%
10.000.0050.2600.0209	401k	$123.15	$123.15	$0.00	($123.15)	0.0%
10.000.0050.2600.0210	Pension Contributions	$821.25	$7,959.62	$10,500.00	$2,540.38	75.8%
10.000.0050.2600.0220	Social Security	$307.47	$2,928.95	$0.00	($2,928.95)	0.0%
10.000.0050.2600.0221	Medicare	$71.91	$684.97	$1,000.00	$315.03	68.5%
10.000.0050.2600.0240	Health Insurance	$0.00	$7,420.39	$0.00	($7,420.39)	0.0%
10.000.0050.2600.0430	Repair & Maintenance	$1,440.00	$2,373.02	$2,500.00	$126.98	94.9%
10.000.0050.2600.0521	Liability & Property Insurance	$13,685.66	$163,156.79	$215,000.00	$51,843.21	75.9%
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	$3,331.74	$40,280.28	($50,000.00)	($90,280.28)	80.6%

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
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	$633.70	$7,386.22	$0.00	($7,386.22)	0.0%
10.000.0270.2700.0220	Social Security	$202.56	$2,327.99	$0.00	($2,327.99)	0.0%
10.000.0270.2700.0221	Medicare	$47.38	$544.42	$0.00	($544.42)	0.0%
10.000.0270.2700.0240	Health Insurance	$8.90	$7,429.61	$0.00	($7,429.61)	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	$4,510.42	$24,638.41	$40,000.00	$15,361.59	61.6%
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	$279.65	$1,527.60	$1,700.00	$172.40	89.9%
10.000.1205.1000.0221	Medicare	$65.39	$357.19	$600.00	$242.81	59.5%
10.000.1205.1000.0240	Health Insurance	$0.00	$0.00	$600.00	$600.00	0.0%
10.000.1205.2100.0141	Social Worker	$943.90	$7,551.20	$6,000.00	($1,551.20)	125.9%
10.000.1205.2100.0143	Health Professional	$5,209.04	$41,672.32	$62,000.00	$20,327.68	67.2%
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	$755.20	$600.00	($155.20)	125.9%
10.000.1205.2100.0210	Pension Contributions	$1,075.90	$8,622.58	$19,500.00	$10,877.42	44.2%
10.000.1205.2100.0220	Social Security	$356.94	$2,858.52	$2,500.00	($358.52)	114.3%
10.000.1205.2100.0221	Medicare	$83.46	$668.39	$600.00	($68.39)	111.4%
10.000.1205.2100.0240	Health Insurance	$964.36	$7,591.21	$16,000.00	$8,408.79	47.4%
10.000.1205.2100.0290	Other Benefits	$48.80	$384.85	$0.00	($384.85)	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	$5,169.68	$43,950.30	$45,000.00	$1,049.70	97.7%
10.000.1205.2300.0220	Social Security	$293.02	$2,511.30	$1,800.00	($711.30)	139.5%
10.000.1205.2300.0221	Medicare	$68.53	$587.32	$0.00	($587.32)	0.0%
10.000.1205.2300.0240	Health Insurance	$1,774.64	$13,781.54	$6,700.00	($7,081.54)	205.7%
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%
10.000.5431.2500.0870	Indirect Costs Restricted	$0.00	$8,869.00	$0.00	($8,869.00)	0.0%
10.000.5618.1000.0670	Software	$0.00	$48,450.00	$57,000.00	$8,550.00	85.0%
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	$7,145.00	$5,291.48	25.9%
10.000.5628.1000.0641	Curriculum	$0.00	$27,226.34	$27,230.00	$3.66	100.0%
10.000.5628.1000.0670	Software	$0.00	$0.00	$2,625.00	$2,625.00	0.0%
10.000.5651.1000.0133	Educational Stipends	$0.00	$966.08	$0.00	($966.08)	0.0%
10.000.5651.1000.0209	401k	$0.00	$14.49	$0.00	($14.49)	0.0%
10.000.5651.1000.0210	Pension Contributions	$0.00	$204.71	$0.00	($204.71)	0.0%
10.000.5651.1000.0220	Social Security	$0.00	$59.73	$0.00	($59.73)	0.0%
10.000.5651.1000.0221	Medicare	$0.00	$13.97	$0.00	($13.97)	0.0%

			04/01/2026 - 04/30/2026	Budget	Budget Balance	
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%
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	$808.76	$0.00	($808.76)	0.0%
10.000.5666.1000.0320	Professional Educational Services	$0.00	$0.00	$30,000.00	$30,000.00	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%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
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	$0.00	$4,769.80	$0.00	($4,769.80)	0.0%
10.000.5679.2500.0870	Indirect Costs Restricted	$0.00	$4,736.63	$0.00	($4,736.63)	0.0%
10.000.5697.1000.0320	Professional Educational Services	$640.00	$3,840.00	$5,120.00	$1,280.00	75.0%
10.000.5814.0000.0870	Indirect Costs Restricted	$0.00	$4,191.51	$0.00	($4,191.51)	0.0%
10.000.5814.1000.0115	AD and Instructional Coaches	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.000.5814.1000.0131	Teachers	$0.00	$0.00	$103,000.00	$103,000.00	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	$303.75	$2,500.00	$2,196.25	12.2%
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%
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	$2,940.34	$29,280.44	$40,000.00	$10,719.56	73.2%
10.000.5876.1000.0209	401k	$110.95	$1,467.26	$0.00	($1,467.26)	0.0%
10.000.5876.1000.0210	Pension Contributions	$508.74	$4,592.82	$0.00	($4,592.82)	0.0%
10.000.5876.1000.0220	Social Security	$175.50	$1,746.43	$0.00	($1,746.43)	0.0%
10.000.5876.1000.0221	Medicare	$41.03	$408.27	$0.00	($408.27)	0.0%
10.000.5876.1000.0240	Health Insurance	$305.78	$3,090.38	$0.00	($3,090.38)	0.0%
10.000.5876.1000.0290	Other Benefits	$18.10	$149.25	$0.00	($149.25)	0.0%
10.000.5876.2100.0141	Social Worker	$172.50	$1,380.00	$0.00	($1,380.00)	0.0%
10.000.5876.2100.0209	401k	$17.26	$138.08	$0.00	($138.08)	0.0%
10.000.5876.2100.0210	Pension Contributions	$15.56	$124.91	$0.00	($124.91)	0.0%
10.000.5876.2100.0220	Social Security	$10.26	$82.08	$0.00	($82.08)	0.0%
10.000.5876.2100.0221	Medicare	$2.40	$19.20	$0.00	($19.20)	0.0%
10.000.5876.2100.0240	Health Insurance	$13.32	$106.56	$0.00	($106.56)	0.0%
10.000.5876.2100.0290	Other Benefits	$1.60	$12.80	$0.00	($12.80)	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	$5,250.00	$0.00	($5,250.00)	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	$292.50	$0.00	($292.50)	0.0%
10.000.7860.1000.0210	Pension Contributions	$0.00	$1,163.99	$1,500.00	$336.01	77.6%
10.000.7860.1000.0220	Social Security	$0.00	$416.75	$500.00	$83.25	83.4%
10.000.7860.1000.0221	Medicare	$0.00	$97.47	$0.00	($97.47)	0.0%
10.000.7860.1000.0320	Professional Educational Services	$470.00	$470.00	$5,000.00	$4,530.00	9.4%
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	$176.40	$0.00	($176.40)	0.0%
10.000.7880.1000.0320	Professional Educational Services	$0.00	$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	$1,333.28	$2,000.00	$666.72	66.7%
10.100.0032.1000.0210	Pension Contributions	$31.70	$254.02	$0.00	($254.02)	0.0%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
10.100.0032.1000.0220	Social Security	$9.62	$77.48	$0.00	($77.48)	0.0%
10.100.0032.1000.0221	Medicare	$2.24	$18.11	$0.00	($18.11)	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	$663.10	$1,167.56	$1,500.00	$332.44	77.8%
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	$1,650.00	$918.24	44.3%
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	$0.00	$1,247.29	$1,220.00	($27.29)	102.2%
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	$135,718.10	$987,879.18	$1,285,200.00	$297,320.82	76.9%
10.100.0050.1000.0132	Substitute	$2,180.60	$6,144.00	$5,000.00	($1,144.00)	122.9%
10.100.0050.1000.0133	Educational Stipends	$750.06	$6,500.48	$35,000.00	$28,499.52	18.6%
10.100.0050.1000.0161	Paraprofessional	$16,828.34	$93,048.72	$170,000.00	$76,951.28	54.7%
10.100.0050.1000.0195	Coaching Stipends	$0.00	$5,200.00	$0.00	($5,200.00)	0.0%
10.100.0050.1000.0209	401k	$2,859.18	$22,518.07	$12,000.00	($10,518.07)	187.7%
10.100.0050.1000.0210	Pension Contributions	$23,679.29	$167,052.48	$325,000.00	$157,947.52	51.4%
10.100.0050.1000.0220	Social Security	$9,276.35	$68,407.90	$100,000.00	$31,592.10	68.4%
10.100.0050.1000.0221	Medicare	$2,169.47	$14,792.07	$45,000.00	$30,207.93	32.9%
10.100.0050.1000.0240	Health Insurance	$13,959.20	$101,085.61	$205,000.00	$103,914.39	49.3%
10.100.0050.1000.0270	Workers Comp	$877.93	$2,827.92	$20,000.00	$17,172.08	14.1%
10.100.0050.1000.0290	Other Benefits	$499.14	$4,353.89	$0.00	($4,353.89)	0.0%
10.100.0050.1000.0320	Professional Educational Services	$4,587.09	$52,589.44	$55,900.00	$3,310.56	94.1%
10.100.0050.1000.0330	Employee Training	($67.28)	$1,752.68	$4,000.00	$2,247.32	43.8%
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	$2,708.94	$22,161.52	$31,350.00	$9,188.48	70.7%
10.100.0050.1000.0611	Support Service Materials	$78.94	$78.94	$1,000.00	$921.06	7.9%
10.100.0050.1000.0612	Office Supplies	$0.00	$1,281.43	$1,500.00	$218.57	85.4%
10.100.0050.1000.0619	Training and Appreciation	$0.00	$89.63	$0.00	($89.63)	0.0%
10.100.0050.1000.0641	Curriculum	$0.00	$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	$16,700.00	$11,345.67	32.1%
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	$2,226.47	$16,384.70	$32,731.00	$16,346.30	50.1%
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	$138.04	$1,015.84	$4,400.00	$3,384.16	23.1%
10.100.0050.2100.0221	Medicare	$32.28	$237.56	$1,000.00	$762.44	23.8%
10.100.0050.2200.0145	Librarian	$1,305.51	$11,317.89	$14,090.00	$2,772.11	80.3%
10.100.0050.2200.0220	Social Security	$80.94	$701.70	$0.00	($701.70)	0.0%
10.100.0050.2200.0221	Medicare	$18.93	$164.12	$12.00	($152.12)	1367.7%
10.100.0050.2200.0443	Copy Machine	$2,608.54	$20,967.85	$26,500.00	$5,532.15	79.1%
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	$128,104.01	$185,853.00	$57,748.99	68.9%
10.100.0050.2400.0152	Office Personnel	$8,123.74	$69,406.99	$97,485.00	$28,078.01	71.2%
10.100.0050.2400.0209	401k	$541.84	$4,641.16	$5,000.00	$358.84	92.8%
10.100.0050.2400.0210	Pension Contributions	$4,172.12	$35,612.84	$23,000.00	($12,612.84)	154.8%
10.100.0050.2400.0220	Social Security	$1,298.76	$11,036.04	$15,000.00	$3,963.96	73.6%
10.100.0050.2400.0221	Medicare	$303.73	$2,580.84	$5,000.00	$2,419.16	51.6%
10.100.0050.2400.0240	Health Insurance	$3,935.40	$32,974.60	$25,000.00	($7,974.60)	131.9%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
10.100.0050.2400.0290	Other Benefits	$306.36	$2,559.94	$0.00	($2,559.94)	0.0%
10.100.0050.2400.0530	Communication	$364.96	$5,667.51	$10,000.00	$4,332.49	56.7%
10.100.0050.2400.0612	Office Supplies	$561.08	$9,725.20	$15,000.00	$5,274.80	64.8%
10.100.0050.2400.0619	Training and Appreciation	$0.00	$316.25	$0.00	($316.25)	0.0%
10.100.0050.2400.0650	Tech Related Supplies	$0.00	$425.00	$500.00	$75.00	85.0%
10.100.0050.2400.0670	Software	$94.00	$9,956.61	$29,500.00	$19,543.39	33.8%
10.100.0050.2500.0270	Workers Comp	$0.00	$1,751.83	$0.00	($1,751.83)	0.0%
10.100.0050.2500.0320	Professional Educational Services	$237.23	$237.23	$750.00	$512.77	31.6%
10.100.0050.2600.0182	Custodial	$4,456.43	$55,076.95	$56,174.00	$1,097.05	98.0%
10.100.0050.2600.0209	401k	$0.00	$109.71	$4,500.00	$4,390.29	2.4%
10.100.0050.2600.0210	Pension Contributions	$836.93	$9,549.77	$12,000.00	$2,450.23	79.6%
10.100.0050.2600.0220	Social Security	$265.07	$3,258.86	$3,100.00	($158.86)	105.1%
10.100.0050.2600.0221	Medicare	$61.99	$762.16	$1,000.00	$237.84	76.2%
10.100.0050.2600.0240	Health Insurance	$542.86	$6,793.13	$15,000.00	$8,206.87	45.3%
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	$2,680.55	$6,636.19	$7,500.00	$863.81	88.5%
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	$137.66	$500.00	$362.34	27.5%
10.100.0109.1000.0610	General Supplies	$0.00	$479.72	$500.00	$20.28	95.9%
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	$543.71	$1,568.88	$2,000.00	$431.12	78.4%
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	$633.72	$1,000.00	$366.28	63.4%
10.100.0180.1000.0595	Debate/Drama	$2,294.00	$2,294.00	$2,300.00	$6.00	99.7%
10.100.0180.1000.0610	General Supplies	$0.00	$500.48	$700.00	$199.52	71.5%
10.100.0192.1000.0610	General Supplies	$0.00	$961.92	$1,000.00	$38.08	96.2%
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	$319.80	$2,000.00	$1,680.20	16.0%
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	$666.72	$8,000.00	$7,333.28	8.3%
10.100.1205.1000.0161	Paraprofessional	$1,343.28	$15,012.61	$0.00	($15,012.61)	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	$118.95	$1,000.00	$881.05	11.9%
10.100.1205.1000.0220	Social Security	$88.16	$970.14	$2,400.00	$1,429.86	40.4%
10.100.1205.1000.0221	Medicare	$20.63	$226.98	$500.00	$273.02	45.4%
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	$55,415.44	$226,707.67	$204,765.00	($21,942.67)	110.7%
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	$17.56	$1,036.19	$1,300.00	$263.81	79.7%
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	$87,940.89	$300,000.00	$212,059.11	29.3%
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	$15,932.64	$0.00	($15,932.64)	0.0%
10.100.1205.2100.0143	Health Professional	$4,928.98	$39,431.84	$0.00	($39,431.84)	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	$27,189.16	$20,000.00	($7,189.16)	135.9%
10.100.1205.2100.0220	Social Security	$939.50	$8,570.72	$0.00	($8,570.72)	0.0%
10.100.1205.2100.0221	Medicare	$219.72	$2,004.41	$1,500.00	($504.41)	133.6%
10.100.1205.2100.0240	Health Insurance	$1,810.16	$15,065.16	$21,500.00	$6,434.84	70.1%
10.100.1205.2100.0290	Other Benefits	$81.06	$648.48	$0.00	($648.48)	0.0%
10.100.1205.2100.0320	Professional Educational Services	$0.00	$14,830.00	$29,060.00	$14,230.00	51.0%
10.100.1205.2100.0610	General Supplies	$0.00	$698.66	$2,350.00	$1,651.34	29.7%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
10.100.1205.2200.0161	Paraprofessional	$25,131.55	$222,386.98	$250,000.00	$27,613.02	89.0%
10.100.1205.2200.0209	401k	$50.48	$417.76	$0.00	($417.76)	0.0%
10.100.1205.2200.0210	Pension Contributions	$1,818.94	$15,087.06	$30,000.00	$14,912.94	50.3%
10.100.1205.2200.0220	Social Security	$1,483.41	$13,258.58	$9,000.00	($4,258.58)	147.3%
10.100.1205.2200.0221	Medicare	$346.94	$3,100.79	$2,000.00	($1,100.79)	155.0%
10.100.1205.2200.0240	Health Insurance	$3,100.32	$24,071.09	$17,500.00	($6,571.09)	137.5%
10.100.1205.2200.0290	Other Benefits	$104.00	$786.05	$0.00	($786.05)	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	$76,288.32	$201,895.00	$125,606.68	37.8%
10.100.5201.1000.0209	401k	$730.52	$3,609.80	$11,500.00	$7,890.20	31.4%
10.100.5201.1000.0210	Pension Contributions	$1,179.56	($14,545.53)	$38,000.00	$52,545.53	38.3%
10.100.5201.1000.0220	Social Security	$542.52	$4,346.37	$14,500.00	$10,153.63	30.0%
10.100.5201.1000.0221	Medicare	$126.88	($902.59)	$2,500.00	$3,402.59	36.1%
10.100.5201.1000.0240	Health Insurance	$1,782.15	$14,269.27	$30,000.00	$15,730.73	47.6%
10.100.5201.1000.0290	Other Benefits	$131.38	$1,051.04	$0.00	($1,051.04)	0.0%
10.100.5310.1000.0610	General Supplies	$0.00	$0.00	$5,300.00	$5,300.00	0.0%
10.100.5344.2100.0142	Guidance Counselor	$6,213.04	$50,366.91	$40,000.00	($10,366.91)	125.9%
10.100.5344.2100.0209	401k	$61.15	$599.93	$100.00	($499.93)	599.9%
10.100.5344.2100.0210	Pension Contributions	$1,270.18	$11,905.32	$1,200.00	($10,705.32)	992.1%
10.100.5344.2100.0220	Social Security	$363.97	$3,342.03	$300.00	($3,042.03)	1114.0%
10.100.5344.2100.0221	Medicare	$85.11	$781.51	$100.00	($681.51)	781.5%
10.100.5344.2100.0240	Health Insurance	$844.40	$8,311.45	$1,200.00	($7,111.45)	692.6%
10.100.5344.2100.0290	Other Benefits	$85.84	$859.92	$0.00	($859.92)	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	$37,565.12	$55,879.00	$18,313.88	67.2%
10.100.5420.1000.0161	Paraprofessional	$1,522.45	$12,799.26	$15,000.00	$2,200.74	85.3%
10.100.5420.1000.0209	401k	$70.44	$563.52	$900.00	$336.48	62.6%
10.100.5420.1000.0210	Pension Contributions	$995.00	$7,971.74	$13,500.00	$5,528.26	59.0%
10.100.5420.1000.0220	Social Security	$385.51	$3,122.52	$6,500.00	$3,377.48	48.0%
10.100.5420.1000.0221	Medicare	$90.16	$730.25	$1,500.00	$769.75	48.7%
10.100.5420.1000.0240	Health Insurance	$10.30	$82.40	$134.00	$51.60	61.5%
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	$1,735.26	$19,450.44	$20,000.00	$549.56	97.3%
10.100.5619.2600.0412	Disposal Services	$1,052.86	$8,967.15	$9,000.00	$32.85	99.6%
10.100.5619.2600.0420	Cleaning Service	$17,004.00	$85,185.00	$99,500.00	$14,315.00	85.6%
10.100.5619.2600.0430	Repair & Maintenance	$265.00	$68,719.90	$81,500.00	$12,780.10	84.3%
10.100.5619.2600.0435	Lawn Care	$2,855.00	$27,708.10	$40,000.00	$12,291.90	69.3%
10.100.5619.2600.0621	Natural Gas	$3,555.92	$19,090.64	$32,500.00	$13,409.36	58.7%
10.100.5619.2600.0622	Electricity	$7,939.39	$73,720.45	$95,000.00	$21,279.55	77.6%
10.100.5619.2600.0680	Maintenance & Cleaning Supplies	$1,057.07	$30,721.98	$55,000.00	$24,278.02	55.9%
10.100.5619.4200.0710	Land Improvements	$20,554.00	$20,554.00	$20,000.00	($554.00)	102.8%
10.100.5619.4200.0712	Furniture and Fixtures	$0.00	$9,634.97	$20,000.00	$10,365.03	48.2%

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
10.100.5619.5100.0830	Interest	$450,106.00	$757,449.75	$464,800.00	($292,649.75)	163.0%
10.100.5619.5100.0840	Principal	$500,000.00	$500,000.00	$545,000.00	$45,000.00	91.7%
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	$9,660.80	$21,253.76	$50,000.00	$28,746.24	42.5%
10.100.5651.1000.0209	401k	$140.08	$487.86	$50.00	($437.86)	975.7%
10.100.5651.1000.0210	Pension Contributions	$1,803.79	$3,802.82	$1,000.00	($2,802.82)	380.3%
10.100.5651.1000.0220	Social Security	$579.03	$1,270.83	$500.00	($770.83)	254.2%
10.100.5651.1000.0221	Medicare	$135.43	$297.24	$100.00	($197.24)	297.2%
10.100.5655.1000.0650	Tech Related Supplies	$0.00	$11,690.63	$20,000.00	$8,309.37	58.5%
10.100.5655.1000.0670	Software	$0.00	$660.00	$0.00	($660.00)	0.0%
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%
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	$6,825.91	$30,000.00	$23,174.09	22.8%
10.100.5663.1000.0220	Social Security	$59.48	$399.51	$2,000.00	$1,600.49	20.0%
10.100.5663.1000.0221	Medicare	$13.90	$93.41	$500.00	$406.59	18.7%
10.100.5663.1000.0240	Health Insurance	$282.22	$1,128.88	$0.00	($1,128.88)	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	$165.66	$2,855.39	$7,500.00	$4,644.61	38.1%
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	$34,010.25	$45,000.00	$10,989.75	75.6%
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	$0.00	$14,884.50	$15,000.00	$115.50	99.2%
10.100.5807.1000.0131	Teachers	$457.14	$2,971.41	$0.00	($2,971.41)	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	$710.05	$0.00	($710.05)	0.0%
10.100.5807.1000.0220	Social Security	$27.42	$270.81	$0.00	($270.81)	0.0%
10.100.5807.1000.0221	Medicare	$6.41	$63.26	$0.00	($63.26)	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%

		04/01/2026 - 04/30/2026	Budget	Budget Balance		
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	$34,424.32	$28,059.00	($6,365.32)	122.7%
10.100.5814.1000.0209	401k	$242.20	$1,937.60	$1,000.00	($937.60)	193.8%
10.100.5814.1000.0210	Pension Contributions	$576.24	$4,620.68	$4,000.00	($620.68)	115.5%
10.100.5814.1000.0220	Social Security	$253.86	$2,032.40	$1,750.00	($282.40)	116.1%
10.100.5814.1000.0221	Medicare	$59.36	$475.24	$1,500.00	$1,024.76	31.7%
10.100.5814.1000.0240	Health Insurance	$604.02	$4,832.16	$5,000.00	$167.84	96.6%
10.100.5814.1000.0290	Other Benefits	$44.14	$353.12	$0.00	($353.12)	0.0%
10.100.5868.1000.0610	General Supplies	$6,362.64	$12,992.66	$14,200.00	$1,207.34	91.5%
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	$32,144.20	$259,275.58	$414,000.00	$154,724.42	62.6%
10.100.5876.1000.0209	401k	$795.80	$6,299.47	$5,500.00	($799.47)	114.5%
10.100.5876.1000.0210	Pension Contributions	$5,552.25	$44,968.66	$42,000.00	($2,968.66)	107.1%
10.100.5876.1000.0220	Social Security	$1,911.59	$15,396.23	$0.00	($15,396.23)	0.0%
10.100.5876.1000.0221	Medicare	$447.08	$3,600.76	$0.00	($3,600.76)	0.0%
10.100.5876.1000.0240	Health Insurance	$3,194.37	$26,349.92	$50,000.00	$23,650.08	52.7%
10.100.5876.1000.0290	Other Benefits	$150.28	$1,269.18	$0.00	($1,269.18)	0.0%
10.100.5876.2100.0142	Guidance Counselor	$1,724.98	$13,799.85	$15,000.00	$1,200.15	92.0%
10.100.5876.2100.0209	401k	$12.94	$103.52	$0.00	($103.52)	0.0%
10.100.5876.2100.0210	Pension Contributions	$346.80	$2,778.72	$120.00	($2,658.72)	2315.6%
10.100.5876.2100.0220	Social Security	$102.46	$814.50	$0.00	($814.50)	0.0%
10.100.5876.2100.0221	Medicare	$23.97	$190.56	$0.00	($190.56)	0.0%
10.100.5876.2100.0240	Health Insurance	$179.36	$1,434.87	$0.00	($1,434.87)	0.0%
10.100.5876.2100.0290	Other Benefits	$18.16	$145.28	$0.00	($145.28)	0.0%
10.100.5876.2400.0121	Principals & Assistant Principals	$416.68	$3,541.78	$7,000.00	$3,458.22	50.6%
10.100.5876.2400.0209	401k	$3.12	$26.52	$0.00	($26.52)	0.0%
10.100.5876.2400.0210	Pension Contributions	$83.76	$714.04	$50.00	($664.04)	1428.1%
10.100.5876.2400.0220	Social Security	$24.12	$203.88	$0.00	($203.88)	0.0%
10.100.5876.2400.0221	Medicare	$5.65	$47.71	$0.00	($47.71)	0.0%
10.100.5876.2400.0240	Health Insurance	$55.44	$469.01	$0.00	($469.01)	0.0%
10.100.5876.2400.0290	Other Benefits	$5.64	$47.24	$0.00	($47.24)	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	$15,307.04	$27,412.00	$12,104.96	55.8%
10.100.5882.1000.0209	401k	$28.70	$229.60	$50.00	($179.60)	459.2%
10.100.5882.1000.0210	Pension Contributions	$405.44	$3,248.31	$700.00	($2,548.31)	464.0%
10.100.5882.1000.0220	Social Security	$115.75	$922.06	$1,400.00	$477.94	65.9%
10.100.5882.1000.0221	Medicare	$27.07	$215.66	$400.00	$184.34	53.9%
10.100.5882.1000.0240	Health Insurance	$221.78	$1,774.24	$800.00	($974.24)	221.8%
10.100.5882.1000.0290	Other Benefits	$0.00	$8.16	$0.00	($8.16)	0.0%
10.100.5914.1000.0121	Principals & Assistant Principals	$0.00	$0.00	$2,175.00	$2,175.00	0.0%
10.100.5914.1000.0133	Educational Stipends	$0.00	$0.00	($2,175.00)	($2,175.00)	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	$0.00	$10,362.00	$10,362.00	$0.00	100.0%
10.100.5914.4200.0710	Land Improvements	$5,972.00	$73,308.44	$86,638.00	$13,329.56	84.6%
10.100.5915.1000.0610	General Supplies	$0.00	$1,328.50	$2,837.10	$1,508.60	46.8%
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%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
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%
10.100.6903.1000.0131	Teachers	$0.00	$160.00	$0.00	($160.00)	0.0%
10.100.6903.1000.0209	401k	$0.00	$1.95	$0.00	($1.95)	0.0%
10.100.6903.1000.0210	Pension Contributions	$0.00	$33.25	$0.00	($33.25)	0.0%
10.100.6903.1000.0220	Social Security	$0.00	$9.61	$0.00	($9.61)	0.0%
10.100.6903.1000.0221	Medicare	$0.00	$2.25	$100.00	$97.75	2.3%
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	$619.34	$7,959.40	$3,000.00	($4,959.40)	265.3%
10.100.6903.2100.0209	401k	$0.00	$0.00	$50.00	$50.00	0.0%
10.100.6903.2100.0210	Pension Contributions	$55.36	$445.75	$1,000.00	$554.25	44.6%
10.100.6903.2100.0220	Social Security	$38.40	$493.47	$700.00	$206.53	70.5%
10.100.6903.2100.0221	Medicare	$8.98	$115.40	$400.00	$284.60	28.9%
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	$114.34	$1,192.11	$28,387.45	$27,195.34	4.2%
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	$2,847.03	$25,197.86	$34,500.00	$9,302.14	73.0%
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	$155.48	$1,478.11	$3,000.00	$1,521.89	49.3%
10.100.7801.1000.0221	Medicare	$36.35	$345.63	$1,750.00	$1,404.37	19.8%
10.100.7801.1000.0240	Health Insurance	$1,119.20	$4,476.80	$3,000.00	($1,476.80)	149.2%
10.100.7801.1000.0610	General Supplies	$0.00	$37.48	$0.00	($37.48)	0.0%
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%
10.200.0030.1000.0591	Athletics	$0.00	$158.52	$0.00	($158.52)	0.0%
10.200.0030.2300.0121	Principals & Assistant Principals	$6,646.30	$62,809.46	$83,939.00	$21,129.54	74.8%
10.200.0030.2300.0210	Pension Contributions	$1,264.12	$12,011.12	$15,000.00	$2,988.88	80.1%
10.200.0030.2300.0220	Social Security	$379.08	$3,587.95	$0.00	($3,587.95)	0.0%
10.200.0030.2300.0221	Medicare	$88.66	$839.14	$1,000.00	$160.86	83.9%
10.200.0030.2300.0240	Health Insurance	$1,788.36	$16,774.14	$0.00	($16,774.14)	0.0%
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	$115,830.19	$790,869.77	$1,343,200.00	$552,330.23	58.9%
10.200.0050.1000.0132	Substitute	$2,994.81	$19,129.61	$10,000.00	($9,129.61)	191.3%
10.200.0050.1000.0133	Educational Stipends	$1,000.06	$9,824.76	$35,000.00	$25,175.24	28.1%
10.200.0050.1000.0209	401k	$1,733.68	$18,029.91	$17,000.00	($1,029.91)	106.1%
10.200.0050.1000.0210	Pension Contributions	$18,509.11	$120,347.00	$215,000.00	$94,653.00	56.0%
10.200.0050.1000.0220	Social Security	$6,621.44	$45,270.80	$70,000.00	$24,729.20	64.7%
10.200.0050.1000.0221	Medicare	$1,548.58	$10,021.89	$20,000.00	$9,978.11	50.1%
10.200.0050.1000.0240	Health Insurance	$18,750.26	$138,142.83	$210,000.00	$71,857.17	65.8%
10.200.0050.1000.0270	Workers Comp	$877.93	$2,827.90	$10,000.00	$7,172.10	28.3%
10.200.0050.1000.0290	Other Benefits	$659.00	$5,240.17	$15,000.00	$9,759.83	34.9%
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	$2,507.62	$18,217.75	$16,989.67	($1,228.08)	107.2%
10.200.0050.1000.0330	Employee Training	$0.00	$6,160.33	$6,160.33	$0.00	100.0%
10.200.0050.1000.0430	Repair & Maintenance	$0.00	$6,600.00	$6,100.00	($500.00)	108.2%
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	$5,016.58	$37,786.94	$58,900.00	$21,113.06	64.2%
10.200.0050.1000.0641	Curriculum	$244.99	$2,226.06	$10,000.00	$7,773.94	22.3%
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	$1,902.58	$6,313.98	$52,000.00	$45,686.02	12.1%
10.200.0050.1000.0670	Software	$0.00	$10,218.77	$10,358.05	$139.28	98.7%
10.200.0050.2100.0142	Guidance Counselor	$10,831.64	$86,653.12	$200,000.00	$113,346.88	43.3%
10.200.0050.2100.0152	Office Personnel	$6,088.86	$51,755.31	$73,066.00	$21,310.69	70.8%
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	$26,953.42	$50,000.00	$23,046.58	53.9%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
10.200.0050.2100.0220	Social Security	$941.28	$7,646.23	$13,950.00	$6,303.77	54.8%
10.200.0050.2100.0221	Medicare	$220.16	$1,788.40	$3,500.00	$1,711.60	51.1%
10.200.0050.2100.0240	Health Insurance	$3,855.20	$34,165.59	$45,000.00	$10,834.41	75.9%
10.200.0050.2100.0290	Other Benefits	$91.38	$731.04	$1,550.00	$818.96	47.2%
10.200.0050.2200.0240	Health Insurance	$0.00	$548.16	$0.00	($548.16)	0.0%
10.200.0050.2200.0443	Copy Machine	$1,284.26	$12,262.40	$15,000.00	$2,737.60	81.7%
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	$2,976.64	$3,000.00	$23.36	99.2%
10.200.0050.2400.0121	Principals & Assistant Principals	$16,520.54	$140,424.59	$197,035.00	$56,610.41	71.3%
10.200.0050.2400.0152	Office Personnel	$3,692.66	$31,331.57	$44,256.00	$12,924.43	70.8%
10.200.0050.2400.0209	401k	$120.52	$964.16	$250.00	($714.16)	385.7%
10.200.0050.2400.0210	Pension Contributions	$4,018.90	$33,379.44	$30,000.00	($3,379.44)	111.3%
10.200.0050.2400.0220	Social Security	$1,217.10	$10,359.32	$20,000.00	$9,640.68	51.8%
10.200.0050.2400.0221	Medicare	$284.64	$2,422.72	$5,500.00	$3,077.28	44.0%
10.200.0050.2400.0240	Health Insurance	$1,698.22	$13,785.98	$25,000.00	$11,214.02	55.1%
10.200.0050.2400.0290	Other Benefits	$48.80	$414.80	$750.00	$335.20	55.3%
10.200.0050.2400.0530	Communication	$407.77	$3,922.12	$3,500.00	($422.12)	112.1%
10.200.0050.2400.0612	Office Supplies	$73.04	$8,517.16	$9,000.00	$482.84	94.6%
10.200.0050.2400.0619	Training and Appreciation	$553.96	$5,597.89	$7,500.00	$1,902.11	74.6%
10.200.0050.2400.0650	Tech Related Supplies	$0.00	$425.00	$500.00	$75.00	85.0%
10.200.0050.2400.0670	Software	$94.00	$7,197.23	$9,141.95	$1,944.72	78.7%
10.200.0050.2500.0270	Workers Comp	$0.00	$1,751.83	$0.00	($1,751.83)	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	$10,213.94	$93,072.70	$121,447.00	$28,374.30	76.6%
10.200.0050.2600.0209	401k	$0.00	$0.00	$250.00	$250.00	0.0%
10.200.0050.2600.0210	Pension Contributions	$1,676.87	$15,019.32	$20,000.00	$4,980.68	75.1%
10.200.0050.2600.0220	Social Security	$605.42	$5,517.23	$7,500.00	$1,982.77	73.6%
10.200.0050.2600.0221	Medicare	$141.59	$1,290.31	$3,000.00	$1,709.69	43.0%
10.200.0050.2600.0240	Health Insurance	$971.18	$8,653.20	$5,000.00	($3,653.20)	173.1%
10.200.0050.2600.0290	Other Benefits	$52.00	$512.56	$650.00	$137.44	78.9%
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%
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	$201.99	$201.99	$500.00	$298.01	40.4%
10.200.0104.1000.0610	General Supplies	$0.00	$154.90	$0.00	($154.90)	0.0%
10.200.0108.1000.0610	General Supplies	$581.23	$2,365.05	$3,000.00	$634.95	78.8%
10.200.0110.1000.0610	General Supplies	$19.98	$1,779.17	$1,972.09	$192.92	90.2%
10.200.0114.1000.0580	Travel Staff Per Diem	$1,508.78	$7,482.21	$11,175.49	$3,693.28	67.0%
10.200.0114.1000.0595	Debate/Drama	$0.00	$3,100.00	$4,000.00	$900.00	77.5%
10.200.0114.1000.0610	General Supplies	$625.55	$2,744.84	$7,500.00	$4,755.16	36.6%
10.200.0115.1000.0610	General Supplies	$2,269.62	$2,475.00	$2,475.00	$0.00	100.0%
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	$239.27	$500.00	$260.73	47.9%
10.200.0130.1000.0517	Travel-Extracurricular Overnight	$458.00	$458.00	$458.00	$0.00	100.0%
10.200.0130.1000.0518	Travel-Athletics	$550.00	$550.00	$600.00	$50.00	91.7%
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	$400.00	$287.80	28.1%
10.200.0180.1000.0517	Travel-Extracurricular Overnight	$0.00	$500.00	$4,625.00	$4,125.00	10.8%
10.200.0180.1000.0595	Debate/Drama	$150.00	$5,353.70	$6,435.00	$1,081.30	83.2%
10.200.0180.1000.0610	General Supplies	$0.00	$5,544.14	$11,940.00	$6,395.86	46.4%
10.200.0191.1000.0610	General Supplies	$210.18	$1,680.71	$2,279.31	$598.60	73.7%
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	$324.21	$1,118.49	$2,500.00	$1,381.51	44.7%
10.200.0201.1000.0610	General Supplies	$421.93	$421.93	$730.00	$308.07	57.8%
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	($500.00)	$4,168.88	$5,027.56	$858.68	82.9%
10.200.0265.1000.0610	General Supplies	$605.03	$8,118.95	$9,472.44	$1,353.49	85.7%
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%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
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	$666.72	$0.00	($666.72)	0.0%
10.200.1205.1000.0209	401k	$1.26	$10.06	$2,300.00	$2,289.94	0.4%
10.200.1205.1000.0210	Pension Contributions	$17.66	$141.49	$2,000.00	$1,858.51	7.1%
10.200.1205.1000.0220	Social Security	$5.16	$41.28	$2,000.00	$1,958.72	2.1%
10.200.1205.1000.0221	Medicare	$1.20	$9.62	$1,500.00	$1,490.38	0.6%
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	$10,925.20	$49,512.22	$83,083.00	$33,570.78	59.6%
10.200.1205.1000.0610	General Supplies	$0.00	$224.75	$650.00	$425.25	34.6%
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	$21,760.42	$173,338.92	$235,398.00	$62,059.08	73.6%
10.200.1205.2100.0141	Social Worker	$1,991.58	$15,932.64	$30,000.00	$14,067.36	53.1%
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	$112.60	$905.34	$1,500.00	$594.66	60.4%
10.200.1205.2100.0210	Pension Contributions	$4,680.57	$37,367.85	$41,000.00	$3,632.15	91.1%
10.200.1205.2100.0220	Social Security	$1,422.08	$11,329.74	$12,500.00	$1,170.26	90.6%
10.200.1205.2100.0221	Medicare	$332.58	$2,649.65	$3,000.00	$350.35	88.3%
10.200.1205.2100.0240	Health Insurance	$2,276.96	$18,159.91	$8,000.00	($10,159.91)	227.0%
10.200.1205.2100.0290	Other Benefits	$43.98	$351.84	$0.00	($351.84)	0.0%
10.200.1205.2100.0320	Professional Educational Services	$0.00	$1,475.00	$3,500.00	$2,025.00	42.1%
10.200.1205.2100.0610	General Supplies	$0.00	$0.00	$100.00	$100.00	0.0%
10.200.1205.2200.0161	Paraprofessional	$9,625.31	$85,064.31	$105,000.00	$19,935.69	81.0%
10.200.1205.2200.0209	401k	$82.00	$656.00	$1,000.00	$344.00	65.6%
10.200.1205.2200.0210	Pension Contributions	$1,452.10	$10,827.26	$13,000.00	$2,172.74	83.3%
10.200.1205.2200.0220	Social Security	$521.12	$4,682.20	$6,000.00	$1,317.80	78.0%
10.200.1205.2200.0221	Medicare	$121.86	$1,094.94	$1,000.00	($94.94)	109.5%
10.200.1205.2200.0240	Health Insurance	$3,455.55	$27,054.08	$0.00	($27,054.08)	0.0%
10.200.1205.2200.0290	Other Benefits	$104.00	$812.46	$0.00	($812.46)	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%
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	$0.00	$6,000.00	$26,000.00	$20,000.00	23.1%
10.200.5333.1000.0210	Pension Contributions	$0.00	$1,141.21	$0.00	($1,141.21)	0.0%
10.200.5333.1000.0220	Social Security	$0.00	$368.99	$0.00	($368.99)	0.0%
10.200.5333.1000.0221	Medicare	$0.00	$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	$10,780.32	$19,275.00	$8,494.68	55.9%
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	$2,053.77	$0.00	($2,053.77)	0.0%
10.200.5420.1000.0220	Social Security	$80.88	$648.24	$2,000.00	$1,351.76	32.4%
10.200.5420.1000.0221	Medicare	$18.92	$151.63	$28.00	($123.63)	541.5%
10.200.5420.1000.0240	Health Insurance	$107.48	$858.80	$500.00	($358.80)	171.8%
10.200.5420.1000.0290	Other Benefits	$12.98	$103.71	$0.00	($103.71)	0.0%
10.200.5420.1000.0610	General Supplies	$0.00	$1,797.13	$5,000.00	$3,202.87	35.9%

		04/01/2026 - 04/30/2026	Budget	Budget Balance		
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	$33,434.56	$28,135.00	($5,299.56)	118.8%
10.200.5420.2100.0209	401k	$417.94	$3,343.52	$0.00	($3,343.52)	0.0%
10.200.5420.2100.0210	Pension Contributions	$376.98	$3,026.29	$8,000.00	$4,973.71	37.8%
10.200.5420.2100.0220	Social Security	$259.12	$2,072.96	$1,000.00	($1,072.96)	207.3%
10.200.5420.2100.0221	Medicare	$60.60	$484.80	$800.00	$315.20	60.6%
10.200.5420.2100.0240	Health Insurance	$9.30	$74.40	$0.00	($74.40)	0.0%
10.200.5431.1000.0133	Educational Stipends	$0.00	$0.00	$50,380.00	$50,380.00	0.0%
10.200.5431.1000.0209	401k	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.200.5431.1000.0220	Social Security	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.200.5431.1000.0221	Medicare	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.200.5431.1000.0240	Health Insurance	$0.00	$0.00	$4,620.00	$4,620.00	0.0%
10.200.5431.1000.0320	Professional Educational Services	$0.00	$98,000.00	$115,000.00	$17,000.00	85.2%
10.200.5431.1000.0610	General Supplies	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.200.5431.2500.0870	Indirect Costs Restricted	$0.00	$0.00	$16,742.50	$16,742.50	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	$48,171.92	$10,000.00	($38,171.92)	481.7%
10.200.5619.0000.0220	Social Security	$5.02	$16,045.96	$0.00	($16,045.96)	0.0%
10.200.5619.0000.0221	Medicare	$1.17	$3,752.73	$0.00	($3,752.73)	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	$585.41	$7,514.18	$12,000.00	$4,485.82	62.6%
10.200.5619.2600.0412	Disposal Services	$1,052.86	$8,878.94	$8,000.00	($878.94)	111.0%
10.200.5619.2600.0430	Repair & Maintenance	$1,581.40	$89,710.00	$105,233.00	$15,523.00	85.2%
10.200.5619.2600.0435	Lawn Care	$2,085.00	$17,317.94	$50,000.00	$32,682.06	34.6%
10.200.5619.2600.0621	Natural Gas	$1,311.21	$6,907.71	$18,500.00	$11,592.29	37.3%
10.200.5619.2600.0622	Electricity	$6,004.66	$70,060.28	$80,000.00	$9,939.72	87.6%
10.200.5619.2600.0680	Maintenance & Cleaning Supplies	$406.55	$18,210.41	$30,000.00	$11,789.59	60.7%
10.200.5619.4200.0710	Land Improvements	$16,233.00	$387,357.00	$1,887,124.00	$1,499,767.00	20.5%
10.200.5619.5100.0830	Interest	$433,906.00	$741,249.75	$741,250.00	$0.25	100.0%
10.200.5619.5100.0840	Principal	$500,000.00	$500,000.00	$525,000.00	$25,000.00	95.2%
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	$26,084.16	$50,000.00	$23,915.84	52.2%
10.200.5651.1000.0209	401k	$0.00	$429.88	$500.00	$70.12	86.0%
10.200.5651.1000.0210	Pension Contributions	$367.49	$4,115.41	$5,000.00	$884.59	82.3%
10.200.5651.1000.0220	Social Security	$112.57	$1,555.96	$1,500.00	($55.96)	103.7%
10.200.5651.1000.0221	Medicare	$26.31	$363.94	$500.00	$136.06	72.8%
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	$261.00	$49,908.54	$20,000.00	($29,908.54)	249.5%
10.200.5655.1000.0670	Software	$0.00	$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%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
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	$2,468.32	$4,000.00	$1,531.68	61.7%
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	$0.00	$7,898.14	$10,000.00	$2,101.86	79.0%
10.200.5807.1000.0131	Teachers	$1,971.42	$12,814.23	$0.00	($12,814.23)	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	$157.56	$0.00	($157.56)	0.0%
10.200.5807.1000.0210	Pension Contributions	$360.00	$4,418.42	$0.00	($4,418.42)	0.0%
10.200.5807.1000.0220	Social Security	$116.03	$1,403.33	$0.00	($1,403.33)	0.0%
10.200.5807.1000.0221	Medicare	$27.18	$328.50	$0.00	($328.50)	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	$2,695.20	$10,834.16	$11,557.50	$723.34	93.7%
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	$2,069.92	$0.00	($2,069.92)	0.0%
10.200.5876.1000.0131	Teachers	$32,772.15	$252,797.78	$335,000.00	$82,202.22	75.5%
10.200.5876.1000.0209	401k	$370.86	$3,589.56	$3,000.00	($589.56)	119.7%
10.200.5876.1000.0210	Pension Contributions	$5,350.07	$40,868.80	$0.00	($40,868.80)	0.0%
10.200.5876.1000.0220	Social Security	$1,861.41	$14,439.12	$0.00	($14,439.12)	0.0%
10.200.5876.1000.0221	Medicare	$435.31	$3,376.69	$0.00	($3,376.69)	0.0%
10.200.5876.1000.0240	Health Insurance	$4,812.20	$39,604.45	$50,000.00	$10,395.55	79.2%
10.200.5876.1000.0290	Other Benefits	$199.90	$1,587.58	$1,000.00	($587.58)	158.8%
10.200.5876.2100.0141	Social Worker	$431.24	$3,449.92	$0.00	($3,449.92)	0.0%
10.200.5876.2100.0142	Guidance Counselor	$2,587.50	$20,700.00	$35,000.00	$14,300.00	59.1%
10.200.5876.2100.0209	401k	$86.24	$689.93	$0.00	($689.93)	0.0%
10.200.5876.2100.0210	Pension Contributions	$487.90	$3,910.75	$0.00	($3,910.75)	0.0%
10.200.5876.2100.0220	Social Security	$177.22	$1,419.37	$0.00	($1,419.37)	0.0%
10.200.5876.2100.0221	Medicare	$41.42	$331.76	$0.00	($331.76)	0.0%
10.200.5876.2100.0240	Health Insurance	$260.04	$2,080.30	$0.00	($2,080.30)	0.0%
10.200.5876.2100.0290	Other Benefits	$12.62	$100.96	$100.00	($0.96)	101.0%
10.200.5876.2400.0121	Principals & Assistant Principals	$416.68	$3,541.78	$0.00	($3,541.78)	0.0%
10.200.5876.2400.0209	401k	$3.12	$24.96	$0.00	($24.96)	0.0%
10.200.5876.2400.0210	Pension Contributions	$83.76	$691.45	$0.00	($691.45)	0.0%
10.200.5876.2400.0220	Social Security	$24.90	$212.11	$0.00	($212.11)	0.0%
10.200.5876.2400.0221	Medicare	$5.82	$49.58	$0.00	($49.58)	0.0%
10.200.5876.2400.0240	Health Insurance	$43.24	$350.77	$0.00	($350.77)	0.0%
10.200.5876.2400.0290	Other Benefits	$1.20	$10.20	$25.00	$14.80	40.8%
10.200.5914.1000.0121	Principals & Assistant Principals	$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	$0.00	$11,857.00	$11,748.00	($109.00)	100.9%
10.200.5914.4200.0710	Land Improvements	$0.00	$3,860.00	$8,252.00	$4,392.00	46.8%

		04/01/2026 - 04/30/2026	Budget	Budget Balance		
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	$13,499.99	$34,354.33	$20,200.00	($14,154.33)	170.1%
10.200.6000.1000.0330	Employee Training	$0.00	$665.00	$0.00	($665.00)	0.0%
10.200.6000.1000.0580	Travel Staff Per Diem	$0.00	$3,816.26	$3,800.00	($16.26)	100.4%
10.200.6000.1000.0610	General Supplies	$54.87	$2,038.52	$2,000.00	($38.52)	101.9%
10.200.6000.1000.0670	Software	$618.00	$3,886.70	$4,000.00	$113.30	97.2%
10.200.6000.2300.0115	AD and Instructional Coaches	$9,614.66	$81,724.61	$117,000.00	$35,275.39	69.9%
10.200.6000.2300.0209	401k	$144.22	$1,225.87	$1,750.00	$524.13	70.0%
10.200.6000.2300.0210	Pension Contributions	$2,037.34	$17,365.47	$25,600.00	$8,234.53	67.8%
10.200.6000.2300.0220	Social Security	$527.42	$4,486.06	$6,500.00	$2,013.94	69.0%
10.200.6000.2300.0221	Medicare	$123.34	$1,049.09	$1,550.00	$500.91	67.7%
10.200.6000.2300.0240	Health Insurance	$1,414.90	$11,970.21	$12,250.00	$279.79	97.7%
10.200.6000.2300.0290	Other Benefits	$104.00	$884.00	$1,075.00	$191.00	82.2%
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	$173,857.24	$155,000.00	($18,857.24)	112.2%
10.200.6001.1000.0210	Pension Contributions	$4,135.92	$33,121.67	$25,000.00	($8,121.67)	132.5%
10.200.6001.1000.0220	Social Security	$1,229.44	$9,838.39	$8,000.00	($1,838.39)	123.0%
10.200.6001.1000.0221	Medicare	$287.54	$2,301.00	$3,000.00	$699.00	76.7%
10.200.6001.1000.0240	Health Insurance	$4,892.88	$39,007.86	$20,000.00	($19,007.86)	195.0%
10.200.6001.1000.0290	Other Benefits	$216.16	$1,721.11	$0.00	($1,721.11)	0.0%
10.200.6001.1000.0610	General Supplies	$414.46	$18,694.38	$20,000.00	$1,305.62	93.5%
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	$1,216.90	$7,362.97	$5,000.00	($2,362.97)	147.3%
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	$75.45	$456.49	$750.00	$293.51	60.9%
10.200.6903.2100.0221	Medicare	$17.64	$106.75	$0.00	($106.75)	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	$76.47	$13,208.48	$21,253.86	$8,045.38	62.1%
10.200.7524.1000.0320	Professional Educational Services	$0.00	$10,054.10	$16,000.00	$5,945.90	62.8%
10.200.7801.1000.0161	Paraprofessional	$8,767.86	$51,442.48	$64,113.10	$12,670.62	80.2%
10.200.7801.1000.0209	401k	$467.52	$1,870.08	$0.00	($1,870.08)	0.0%
10.200.7801.1000.0210	Pension Contributions	$1,200.14	$7,924.55	$2,734.77	($5,189.78)	289.8%
10.200.7801.1000.0220	Social Security	$493.06	$2,980.78	$848.80	($2,131.98)	351.2%
10.200.7801.1000.0221	Medicare	$115.30	$697.03	$1,000.00	$302.97	69.7%
10.200.7801.1000.0240	Health Insurance	$1,836.90	$7,653.50	$1,499.96	($6,153.54)	510.2%
10.200.7801.1000.0290	Other Benefits	$156.00	$728.00	$182.00	($546.00)	400.0%
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	$3,000.00	$0.00	($3,000.00)	0.0%
10.200.7860.1000.0209	401k	$0.00	$45.00	$0.00	($45.00)	0.0%
10.200.7860.1000.0210	Pension Contributions	$0.00	$635.70	$0.00	($635.70)	0.0%
10.200.7860.1000.0220	Social Security	$0.00	$186.00	$0.00	($186.00)	0.0%
10.200.7860.1000.0221	Medicare	$0.00	$43.51	$0.00	($43.51)	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	$2,500.00	$36,700.00	$57,676.00	$20,976.00	63.6%
10.210.0030.1000.0210	Pension Contributions	$475.50	$2,891.05	$500.00	($2,391.05)	578.2%
10.210.0030.1000.0220	Social Security	$145.26	$2,242.16	$2,100.00	($142.16)	106.8%
10.210.0030.1000.0221	Medicare	$33.97	$524.40	$500.00	($24.40)	104.9%
10.210.0030.1000.0591	Athletics	$318.99	$58,605.26	$60,000.00	$1,394.74	97.7%
10.210.0030.2400.0121	Principals & Assistant Principals	$0.00	$1,400.00	$5,000.00	$3,600.00	28.0%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
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	$500.00	$2,350.00	$40,000.00	$37,650.00	5.9%
10.210.0031.1000.0610	General Supplies	$2,818.11	$82,789.66	$93,000.00	$10,210.34	89.0%
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	$1,939.00	$2,424.96	$485.96	80.0%
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	$0.00	$1,300.95	$2,000.00	$699.05	65.0%
10.210.0034.1000.0610	General Supplies	$182.65	$2,912.13	$6,000.00	$3,087.87	48.5%
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	$0.00	$3,245.00	$4,500.00	$1,255.00	72.1%
10.210.0035.1000.0610	General Supplies	$493.72	$13,541.80	$28,500.00	$14,958.20	47.5%
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	$391.43	$12,934.42	$16,050.00	$3,115.58	80.6%
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%
10.210.0037.1000.0591	Athletics	$902.00	$999.00	$4,400.00	$3,401.00	22.7%
10.210.0037.1000.0610	General Supplies	$0.00	$3,687.76	$17,100.00	$13,412.24	21.6%
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	$712.28	$1,000.00	$287.72	71.2%
10.210.0038.1000.0591	Athletics	$900.00	$3,065.00	$3,500.00	$435.00	87.6%
10.210.0038.1000.0610	General Supplies	$0.00	$2,929.44	$3,500.00	$570.56	83.7%
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	$1,069.04	$2,652.84	$3,000.00	$347.16	88.4%
10.210.0040.1000.0591	Athletics	$0.00	$650.00	$1,450.00	$800.00	44.8%
10.210.0040.1000.0610	General Supplies	$7,184.25	$21,592.34	$24,382.00	$2,789.66	88.6%
10.210.0041.1000.0195	Coaching Stipends	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.210.0041.1000.0591	Athletics	$0.00	$950.00	$1,550.00	$600.00	61.3%
10.210.0041.1000.0610	General Supplies	$3,477.25	$6,845.61	$6,950.00	$104.39	98.5%
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	$3,133.46	$4,768.58	$1,635.12	65.7%
10.210.0043.1000.0195	Coaching Stipends	$0.00	$10,500.00	$3,500.00	($7,000.00)	300.0%
10.210.0043.1000.0210	Pension Contributions	$0.00	$0.00	$250.00	$250.00	0.0%
10.210.0043.1000.0220	Social Security	$0.00	$651.00	$0.00	($651.00)	0.0%
10.210.0043.1000.0221	Medicare	$0.00	$152.25	$100.00	($52.25)	152.3%
10.210.0043.1000.0518	Travel-Athletics	$0.00	$291.72	$1,400.00	$1,108.28	20.8%
10.210.0043.1000.0591	Athletics	$0.00	$704.00	$3,000.00	$2,296.00	23.5%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
10.210.0043.1000.0610	General Supplies	$0.00	$15,541.67	$19,500.00	$3,958.33	79.7%
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	$0.00	$2,823.00	$5,834.70	$3,011.70	48.4%
10.210.0044.1000.0610	General Supplies	$0.00	$7,661.68	$8,000.00	$338.32	95.8%
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	$2,307.50	$3,607.50	$9,000.00	$5,392.50	40.1%
10.210.0049.1000.0195	Coaching Stipends	$0.00	$540.00	$3,500.00	$2,960.00	15.4%
10.210.0049.1000.0210	Pension Contributions	$0.00	$102.71	$0.00	($102.71)	0.0%
10.210.0049.1000.0220	Social Security	$0.00	$33.35	$250.00	$216.65	13.3%
10.210.0049.1000.0221	Medicare	$0.00	$7.79	$0.00	($7.79)	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	$1,388.00	$4,000.00	$2,612.00	34.7%
10.210.0049.1000.0610	General Supplies	$1,236.40	$33,422.85	$33,500.00	$77.15	99.8%
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	$0.00	$650.00	$2,000.00	$1,350.00	32.5%
10.300.0032.1000.0220	Social Security	$0.00	$20.15	$0.00	($20.15)	0.0%
10.300.0032.1000.0221	Medicare	$0.00	$4.71	$0.00	($4.71)	0.0%
10.300.0032.1000.0591	Athletics	$0.00	$1,024.50	$1,750.00	$725.50	58.5%
10.300.0032.1000.0610	General Supplies	$783.10	$2,181.85	$4,200.00	$2,018.15	51.9%
10.300.0034.1000.0195	Coaching Stipends	$0.00	$1,300.00	$1,500.00	$200.00	86.7%
10.300.0034.1000.0220	Social Security	$0.00	$80.60	$0.00	($80.60)	0.0%
10.300.0034.1000.0221	Medicare	$0.00	$18.86	$0.00	($18.86)	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	$1,300.00	$3,000.00	$1,700.00	43.3%
10.300.0036.1000.0210	Pension Contributions	$0.00	$123.63	$0.00	($123.63)	0.0%
10.300.0036.1000.0220	Social Security	$0.00	$79.49	$0.00	($79.49)	0.0%
10.300.0036.1000.0221	Medicare	$0.00	$18.60	$0.00	($18.60)	0.0%
10.300.0036.1000.0591	Athletics	$0.00	$624.50	$1,300.00	$675.50	48.0%
10.300.0036.1000.0610	General Supplies	$881.16	$2,643.62	$4,500.00	$1,856.38	58.7%
10.300.0043.1000.0195	Coaching Stipends	$0.00	$2,600.00	$3,000.00	$400.00	86.7%
10.300.0043.1000.0210	Pension Contributions	$0.00	$247.27	$0.00	($247.27)	0.0%
10.300.0043.1000.0220	Social Security	$0.00	$156.26	$0.00	($156.26)	0.0%
10.300.0043.1000.0221	Medicare	$0.00	$36.56	$20.00	($16.56)	182.8%
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	$920.24	$2,772.53	$2,800.00	$27.47	99.0%
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%
10.300.0050.0000.0290	Other Benefits	$0.00	$11.52	$0.00	($11.52)	0.0%
10.300.0050.1000.0131	Teachers	$172,151.31	$1,269,405.41	$1,754,817.00	$485,411.59	72.3%
10.300.0050.1000.0132	Substitute	$147.19	$337.59	$28,504.00	$28,166.41	1.2%
10.300.0050.1000.0133	Educational Stipends	$1,312.56	$10,500.48	$20,000.00	$9,499.52	52.5%
10.300.0050.1000.0161	Paraprofessional	$18,810.77	$119,301.00	$170,000.00	$50,699.00	70.2%
10.300.0050.1000.0195	Coaching Stipends	$166.68	$1,333.33	$2,000.00	$666.67	66.7%
10.300.0050.1000.0209	401k	$3,076.84	$20,649.48	$24,000.00	$3,350.52	86.0%
10.300.0050.1000.0210	Pension Contributions	$28,168.04	$207,957.38	$315,000.00	$107,042.62	66.0%
10.300.0050.1000.0220	Social Security	$10,612.81	$79,221.74	$138,000.00	$58,778.26	57.4%
10.300.0050.1000.0221	Medicare	$2,482.09	$17,321.37	$46,870.00	$29,548.63	37.0%
10.300.0050.1000.0240	Health Insurance	$22,277.18	$168,885.29	$220,000.00	$51,114.71	76.8%
10.300.0050.1000.0270	Workers Comp	$877.93	$2,827.92	$12,000.00	$9,172.08	23.6%
10.300.0050.1000.0290	Other Benefits	$665.72	$5,401.12	$25,000.00	$19,598.88	21.6%

Account Level Operating Statement For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
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	$9,110.29	$55,633.37	$47,225.00	($8,408.37)	117.8%
10.300.0050.1000.0330	Employee Training	$0.00	$3,096.12	$3,600.00	$503.88	86.0%
10.300.0050.1000.0513	Travel-Field	$45.90	$45.90	$9,207.00	$9,161.10	0.5%
10.300.0050.1000.0591	Athletics	$0.00	$2,370.00	$2,370.00	$0.00	100.0%
10.300.0050.1000.0594	Student Activities	$0.00	$2,465.00	$0.00	($2,465.00)	0.0%
10.300.0050.1000.0599	Teacher Recruitment	$0.00	($240.00)	$0.00	$240.00	0.0%
10.300.0050.1000.0610	General Supplies	$2,790.16	$22,412.51	$50,417.00	$28,004.49	44.5%
10.300.0050.1000.0612	Office Supplies	$0.00	$47.96	$0.00	($47.96)	0.0%
10.300.0050.1000.0641	Curriculum	$269.69	$780.69	$15,000.00	$14,219.31	5.2%
10.300.0050.1000.0644	Library Supplies	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.300.0050.1000.0650	Tech Related Supplies	$0.00	$0.00	$16,000.00	$16,000.00	0.0%
10.300.0050.1000.0670	Software	$11.33	$310.33	$3,433.00	$3,122.67	9.0%
10.300.0050.2100.0142	Guidance Counselor	$4,106.88	$32,855.04	$101,540.00	$68,684.96	32.4%
10.300.0050.2100.0152	Office Personnel	$3,780.63	$25,101.97	$44,266.00	$19,164.03	56.7%
10.300.0050.2100.0209	401k	$410.68	$3,285.44	$0.00	($3,285.44)	0.0%
10.300.0050.2100.0210	Pension Contributions	$647.77	$3,251.12	$28,000.00	$24,748.88	11.6%
10.300.0050.2100.0220	Social Security	$455.46	$3,559.69	$8,000.00	$4,440.31	44.5%
10.300.0050.2100.0221	Medicare	$106.53	$832.61	$4,000.00	$3,167.39	20.8%
10.300.0050.2100.0240	Health Insurance	$1,406.69	$1,470.67	$35,000.00	$33,529.33	4.2%
10.300.0050.2100.0290	Other Benefits	$104.00	$104.00	$2,000.00	$1,896.00	5.2%
10.300.0050.2200.0145	Librarian	$1,434.13	$11,439.91	$14,159.00	$2,719.09	80.8%
10.300.0050.2200.0220	Social Security	$88.91	$709.28	$705.00	($4.28)	100.6%
10.300.0050.2200.0221	Medicare	$20.79	$165.86	$200.00	$34.14	82.9%
10.300.0050.2200.0443	Copy Machine	$1,972.51	$13,258.02	$20,000.00	$6,741.98	66.3%
10.300.0050.2200.0599	Teacher Recruitment	$0.00	$1,310.00	$3,750.00	$2,440.00	34.9%
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	$3,460.00	$6,265.00	$2,805.00	55.2%
10.300.0050.2300.0540	Marketing and Advertising	$0.00	$1,373.24	$1,500.00	$126.76	91.5%
10.300.0050.2400.0121	Principals & Assistant Principals	$14,627.02	$124,329.67	$180,525.00	$56,195.33	68.9%
10.300.0050.2400.0152	Office Personnel	$5,315.33	$64,508.95	$45,937.00	($18,571.95)	140.4%
10.300.0050.2400.0209	401k	$765.96	$6,510.66	$0.00	($6,510.66)	0.0%
10.300.0050.2400.0210	Pension Contributions	$3,327.93	$32,074.35	$32,000.00	($74.35)	100.2%
10.300.0050.2400.0220	Social Security	$1,187.93	$10,937.04	$20,000.00	$9,062.96	54.7%
10.300.0050.2400.0221	Medicare	$277.83	$2,557.88	$6,000.00	$3,442.12	42.6%
10.300.0050.2400.0240	Health Insurance	$859.93	$17,464.57	$40,000.00	$22,535.43	43.7%
10.300.0050.2400.0290	Other Benefits	$101.08	$1,621.34	$1,000.00	($621.34)	162.1%
10.300.0050.2400.0530	Communication	$216.49	$2,368.75	$2,800.00	$431.25	84.6%
10.300.0050.2400.0612	Office Supplies	$782.31	$16,761.39	$28,750.00	$11,988.61	58.3%
10.300.0050.2400.0619	Training and Appreciation	$216.89	$1,738.22	$3,000.00	$1,261.78	57.9%
10.300.0050.2400.0650	Tech Related Supplies	$0.00	$0.00	$500.00	$500.00	0.0%
10.300.0050.2400.0670	Software	$94.00	$21,802.00	$53,492.00	$31,690.00	40.8%
10.300.0050.2500.0270	Workers Comp	$0.00	$1,751.83	$0.00	($1,751.83)	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	$11,515.69	$117,387.04	$123,000.00	$5,612.96	95.4%
10.300.0050.2600.0209	401k	$0.00	$0.94	$150.00	$149.06	0.6%
10.300.0050.2600.0210	Pension Contributions	$1,963.78	$18,655.53	$22,500.00	$3,844.47	82.9%
10.300.0050.2600.0220	Social Security	$652.70	$6,650.92	$8,000.00	$1,349.08	83.1%
10.300.0050.2600.0221	Medicare	$152.63	$1,555.39	$3,000.00	$1,444.61	51.8%
10.300.0050.2600.0240	Health Insurance	$2,295.64	$23,734.29	$32,000.00	$8,265.71	74.2%
10.300.0050.2600.0290	Other Benefits	$208.00	$2,051.37	$2,000.00	($51.37)	102.6%
10.300.0100.1000.0610	General Supplies	$0.00	$1,347.53	$1,347.53	$0.00	100.0%
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	$2,280.65	$11,345.34	$31,652.47	$20,307.13	35.8%
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	$0.00	$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	$187.49	$4,000.00	$3,812.51	4.7%
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	$0.00	$3,563.54	$3,400.00	($163.54)	104.8%
10.300.0130.1000.0594	Student Activities	$0.00	$48.00	$11,400.00	$11,352.00	0.4%
10.300.0130.1000.0610	General Supplies	$0.00	$688.25	$800.00	$111.75	86.0%
10.300.0180.1000.0595	Debate/Drama	$200.00	$700.80	$2,533.00	$1,832.20	27.7%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
10.300.0250.1000.0610	General Supplies	$121.24	$1,022.74	$7,000.00	$5,977.26	14.6%
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	$0.00	$2,116.26	$7,000.00	$4,883.74	30.2%
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	$666.72	$1,000.00	$333.28	66.7%
10.300.1205.1000.0161	Paraprofessional	$1,220.84	$9,766.72	$0.00	($9,766.72)	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	$127.08	$5,000.00	$4,872.92	2.5%
10.300.1205.1000.0220	Social Security	$76.06	$610.75	$13,000.00	$12,389.25	4.7%
10.300.1205.1000.0221	Medicare	$17.80	$142.72	$500.00	$357.28	28.5%
10.300.1205.1000.0240	Health Insurance	$287.58	$2,253.60	$10,000.00	$7,746.40	22.5%
10.300.1205.1000.0320	Professional Educational Services	$51,828.97	$197,934.97	$201,683.35	$3,748.38	98.1%
10.300.1205.1000.0610	General Supplies	$90.10	$420.86	$1,150.00	$729.14	36.6%
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	$115,472.80	$250,000.00	$134,527.20	46.2%
10.300.1205.2100.0133	Educational Stipends	$83.34	$666.72	$1,000.00	$333.28	66.7%
10.300.1205.2100.0141	Social Worker	$1,415.86	$11,326.88	$26,793.00	$15,466.12	42.3%
10.300.1205.2100.0209	401k	$215.68	$1,725.44	$5,000.00	$3,274.56	34.5%
10.300.1205.2100.0210	Pension Contributions	$2,996.16	$24,009.07	$42,000.00	$17,990.93	57.2%
10.300.1205.2100.0220	Social Security	$944.14	$7,633.58	$15,000.00	$7,366.42	50.9%
10.300.1205.2100.0221	Medicare	$220.80	$1,785.43	$3,150.00	$1,364.57	56.7%
10.300.1205.2100.0240	Health Insurance	$1,595.88	$8,313.86	$50,000.00	$41,686.14	16.6%
10.300.1205.2100.0290	Other Benefits	$56.86	$454.79	$0.00	($454.79)	0.0%
10.300.1205.2100.0320	Professional Educational Services	$0.00	$13,030.00	$25,590.00	$12,560.00	50.9%
10.300.1205.2100.0610	General Supplies	$0.00	$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	$15,865.26	$124,403.23	$200,000.00	$75,596.77	62.2%
10.300.1205.2200.0210	Pension Contributions	$894.54	$6,424.72	$12,000.00	$5,575.28	53.5%
10.300.1205.2200.0220	Social Security	$942.91	$7,393.75	$7,400.00	$6.25	99.9%
10.300.1205.2200.0221	Medicare	$220.51	$1,729.12	$1,500.00	($229.12)	115.3%
10.300.1205.2200.0240	Health Insurance	$2,571.61	$20,076.12	$16,000.00	($4,076.12)	125.5%
10.300.1205.2200.0330	Employee Training	$0.00	$2,086.50	$3,000.00	$913.50	69.6%
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%
10.300.5201.1000.0131	Teachers	$12,847.88	$102,783.04	$182,000.00	$79,216.96	56.5%
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	($5,215.50)	$32,000.00	$37,215.50	16.3%
10.300.5201.1000.0220	Social Security	$740.58	$5,924.64	$5,750.00	($174.64)	103.0%
10.300.5201.1000.0221	Medicare	$173.22	($533.32)	$1,410.25	$1,943.57	37.8%
10.300.5201.1000.0240	Health Insurance	$2,048.64	$16,389.12	$20,000.00	$3,610.88	81.9%
10.300.5201.1000.0290	Other Benefits	$129.76	$1,038.08	$500.00	($538.08)	207.6%
10.300.5310.1000.0610	General Supplies	$0.00	$146.57	$8,000.00	$7,853.43	1.8%
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	$4,745.14	$37,961.12	$50,000.00	$12,038.88	75.9%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
10.300.5344.1000.0210	Pension Contributions	$902.54	$7,232.14	$1,500.00	($5,732.14)	482.1%
10.300.5344.1000.0220	Social Security	$291.42	$2,331.74	$500.00	($1,831.74)	466.3%
10.300.5344.1000.0221	Medicare	$68.16	$545.33	$100.00	($445.33)	545.3%
10.300.5344.1000.0240	Health Insurance	$10.36	$82.87	$1,500.00	$1,417.13	5.5%
10.300.5344.2100.0141	Social Worker	$3,314.12	$28,170.00	$40,000.00	$11,830.00	70.4%
10.300.5344.2100.0142	Guidance Counselor	$3,314.10	$28,169.86	$50,000.00	$21,830.14	56.3%
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	$10,749.08	$1,600.00	($9,149.08)	671.8%
10.300.5344.2100.0220	Social Security	$370.38	$4,072.99	$500.00	($3,572.99)	814.6%
10.300.5344.2100.0221	Medicare	$86.62	$952.60	$250.00	($702.60)	381.0%
10.300.5344.2100.0240	Health Insurance	$1,248.58	$12,314.48	$2,000.00	($10,314.48)	615.7%
10.300.5344.2100.0290	Other Benefits	$92.04	$921.85	$500.00	($421.85)	184.4%
10.300.5420.1000.0131	Teachers	$0.00	$43.72	$50.00	$6.28	87.4%
10.300.5420.1000.0161	Paraprofessional	$12,184.19	$103,182.21	$114,950.00	$11,767.79	89.8%
10.300.5420.1000.0220	Social Security	$755.39	$6,400.03	$4,800.00	($1,600.03)	133.3%
10.300.5420.1000.0221	Medicare	$176.68	$1,496.73	$1,200.00	($296.73)	124.7%
10.300.5420.1000.0641	Curriculum	$232.50	$3,519.49	$3,850.00	$330.51	91.4%
10.300.5420.1000.0670	Software	$0.00	$3,679.10	$3,684.00	$4.90	99.9%
10.300.5619.0000.0209	401k	$8.34	$5,885.69	$1,500.00	($4,385.69)	392.4%
10.300.5619.0000.0210	Pension Contributions	$7.52	$63,058.42	$0.00	($63,058.42)	0.0%
10.300.5619.0000.0220	Social Security	$8.83	$21,014.05	$0.00	($21,014.05)	0.0%
10.300.5619.0000.0221	Medicare	$2.07	$4,914.77	$0.00	($4,914.77)	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	$291.07	$6,109.31	$15,000.00	$8,890.69	40.7%
10.300.5619.2600.0412	Disposal Services	$1,023.86	$8,663.88	$9,000.00	$336.12	96.3%
10.300.5619.2600.0430	Repair & Maintenance	$290.00	$39,705.04	$81,600.00	$41,894.96	48.7%
10.300.5619.2600.0435	Lawn Care	$2,085.00	$18,365.72	$40,000.00	$21,634.28	45.9%
10.300.5619.2600.0621	Natural Gas	$2,433.33	$14,130.54	$20,000.00	$5,869.46	70.7%
10.300.5619.2600.0622	Electricity	$5,558.83	$59,823.81	$65,000.00	$5,176.19	92.0%
10.300.5619.2600.0680	Maintenance & Cleaning Supplies	$482.59	$31,131.99	$36,000.00	$4,868.01	86.5%
10.300.5619.4200.0710	Land Improvements	$11,045.00	$37,026.68	$46,000.00	$8,973.32	80.5%
10.300.5619.5100.0830	Interest	$157,456.00	$464,799.75	$757,450.00	$292,650.25	61.4%
10.300.5619.5100.0840	Principal	$363,125.00	$363,125.00	$375,000.00	$11,875.00	96.8%
10.300.5637.1000.0641	Curriculum	$0.00	$8,735.85	$43,532.93	$34,797.08	20.1%
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	$1,932.16	$11,592.96	$50,000.00	$38,407.04	23.2%
10.300.5651.1000.0209	401k	$0.00	$140.08	$0.00	($140.08)	0.0%
10.300.5651.1000.0210	Pension Contributions	$367.50	$1,987.53	$200.00	($1,787.53)	993.8%
10.300.5651.1000.0220	Social Security	$116.04	$696.18	$100.00	($596.18)	696.2%
10.300.5651.1000.0221	Medicare	$27.15	$162.83	$50.00	($112.83)	325.7%
10.300.5655.1000.0650	Tech Related Supplies	$0.00	$10,981.37	$22,000.00	$11,018.63	49.9%
10.300.5659.1000.0161	Paraprofessional	$0.00	$21,510.00	$21,510.00	$0.00	100.0%
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%

		04/01/2026 - 04/30/2026	Budget	Budget Balance		
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	$1,292.29	$8,321.59	$30,000.00	$21,678.41	27.7%
10.300.5663.1000.0220	Social Security	$80.12	$515.93	$2,000.00	$1,484.07	25.8%
10.300.5663.1000.0221	Medicare	$18.74	$120.65	$500.00	$379.35	24.1%
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	$87.16	$159.44	$3,000.00	$2,840.56	5.3%
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	$46,866.91	$60,000.00	$13,133.09	78.1%
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	$18,878.24	$33,492.00	$14,613.76	56.4%
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	$1,887.84	$200.00	($1,687.84)	943.9%
10.300.5679.2100.0210	Pension Contributions	$212.86	$1,708.78	$100.00	($1,608.78)	1708.8%
10.300.5679.2100.0220	Social Security	$140.24	$1,121.92	$100.00	($1,021.92)	1121.9%
10.300.5679.2100.0221	Medicare	$32.80	$262.40	$50.00	($212.40)	524.8%
10.300.5679.2100.0240	Health Insurance	$182.08	$1,456.64	$100.00	($1,356.64)	1456.6%
10.300.5679.2100.0290	Other Benefits	$21.98	$175.84	$0.00	($175.84)	0.0%
10.300.5807.1000.0131	Teachers	$1,261.90	$8,202.35	$0.00	($8,202.35)	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	$71.95	$0.00	($71.95)	0.0%
10.300.5807.1000.0210	Pension Contributions	$202.96	$2,651.28	$0.00	($2,651.28)	0.0%
10.300.5807.1000.0220	Social Security	$59.28	$785.66	$0.00	($785.66)	0.0%
10.300.5807.1000.0221	Medicare	$13.88	$183.84	$0.00	($183.84)	0.0%
10.300.5811.1000.0133	Educational Stipends	$0.00	$0.00	$7,000.00	$7,000.00	0.0%
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	$3,285.82	$12,702.00	$16,800.00	$4,098.00	75.6%
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	$42,918.25	$341,399.84	$525,000.00	$183,600.16	65.0%
10.300.5876.1000.0209	401k	$731.42	$4,931.89	$5,400.00	$468.11	91.3%

		04/01/2026 - 04/30/2026	Budget	Budget Balance		
10.300.5876.1000.0210	Pension Contributions	$7,190.31	$58,172.24	$0.00	($58,172.24)	0.0%
10.300.5876.1000.0220	Social Security	$2,399.02	$19,214.14	$0.00	($19,214.14)	0.0%
10.300.5876.1000.0221	Medicare	$561.00	$4,493.34	$0.00	($4,493.34)	0.0%
10.300.5876.1000.0240	Health Insurance	$5,387.50	$41,632.78	$0.00	($41,632.78)	0.0%
10.300.5876.1000.0290	Other Benefits	$174.82	$1,414.87	$2,000.00	$585.13	70.7%
10.300.5876.2100.0141	Social Worker	$1,121.24	$9,185.56	$0.00	($9,185.56)	0.0%
10.300.5876.2100.0209	401k	$69.00	$552.00	$0.00	($552.00)	0.0%
10.300.5876.2100.0210	Pension Contributions	$144.26	$1,198.97	$0.00	($1,198.97)	0.0%
10.300.5876.2100.0220	Social Security	$65.10	$532.70	$0.00	($532.70)	0.0%
10.300.5876.2100.0221	Medicare	$15.24	$124.70	$0.00	($124.70)	0.0%
10.300.5876.2100.0240	Health Insurance	$134.48	$1,113.20	$0.00	($1,113.20)	0.0%
10.300.5876.2100.0290	Other Benefits	$12.42	$102.36	$5.00	($97.36)	2047.2%
10.300.5876.2400.0121	Principals & Assistant Principals	$416.68	$3,541.78	$0.00	($3,541.78)	0.0%
10.300.5876.2400.0209	401k	$23.96	$203.66	$0.00	($203.66)	0.0%
10.300.5876.2400.0210	Pension Contributions	$62.94	$537.07	$0.00	($537.07)	0.0%
10.300.5876.2400.0220	Social Security	$24.50	$208.38	$0.00	($208.38)	0.0%
10.300.5876.2400.0221	Medicare	$5.72	$48.66	$0.00	($48.66)	0.0%
10.300.5876.2400.0240	Health Insurance	$24.42	$206.59	$0.00	($206.59)	0.0%
10.300.5876.2400.0290	Other Benefits	$2.92	$24.82	$0.00	($24.82)	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	$13,297.28	$24,671.00	$11,373.72	53.9%
10.300.5882.1000.0210	Pension Contributions	$316.16	$2,533.43	$5,000.00	$2,466.57	50.7%
10.300.5882.1000.0220	Social Security	$103.06	$824.48	$1,400.00	$575.52	58.9%
10.300.5882.1000.0221	Medicare	$24.10	$192.80	$1,410.25	$1,217.45	13.7%
10.300.5882.1000.0240	Health Insurance	$5.10	$40.80	$1,727.26	$1,686.46	2.4%
10.300.5914.1000.0121	Principals & Assistant Principals	$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	$0.00	$8,443.00	$8,334.00	($109.00)	101.3%
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	$321.07	$1,287.29	$5,000.00	$3,712.71	25.7%
10.300.6903.2100.0142	Guidance Counselor	$0.00	$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	$0.00	$414.18	$1,000.00	$585.82	41.4%
10.300.6903.2100.0220	Social Security	$19.91	$319.35	$700.00	$380.65	45.6%
10.300.6903.2100.0221	Medicare	$4.65	$74.69	$400.00	$325.31	18.7%
10.300.6903.2100.0320	Professional Educational Services	$399.00	$399.00	$0.00	($399.00)	0.0%
10.300.6903.2100.0580	Travel Staff Per Diem	$568.60	$568.60	$0.00	($568.60)	0.0%
10.300.6903.2100.0610	General Supplies	$1,129.50	$4,557.88	$19,373.16	$14,815.28	23.5%
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	$5,842.20	$46,506.92	$53,000.00	$6,493.08	87.7%
10.300.7801.1000.0209	401k	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.300.7801.1000.0210	Pension Contributions	$322.72	$1,360.83	$0.00	($1,360.83)	0.0%
10.300.7801.1000.0220	Social Security	$356.17	$2,865.31	$3,000.00	$134.69	95.5%
10.300.7801.1000.0221	Medicare	$83.29	$670.06	$2,200.00	$1,529.94	30.5%
10.300.7801.1000.0240	Health Insurance	$377.18	$1,131.54	$3,000.00	$1,868.46	37.7%
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%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
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	$723,149.81	$1,024,153.00	$301,003.19	70.6%
10.310.0050.1000.0132	Substitute	$2,337.98	$18,703.84	$28,056.00	$9,352.16	66.7%
10.310.0050.1000.0133	Educational Stipends	$1,416.76	$10,834.08	$20,000.00	$9,165.92	54.2%
10.310.0050.1000.0161	Paraprofessional	$24,715.67	$159,431.96	$198,000.00	$38,568.04	80.5%
10.310.0050.1000.0209	401k	$1,787.59	$14,351.64	$6,000.00	($8,351.64)	239.2%
10.310.0050.1000.0210	Pension Contributions	$16,254.46	$115,268.70	$220,000.00	$104,731.30	52.4%
10.310.0050.1000.0220	Social Security	$7,324.16	$55,640.67	$65,000.00	$9,359.33	85.6%
10.310.0050.1000.0221	Medicare	$1,712.95	$12,161.68	$25,000.00	$12,838.32	48.6%
10.310.0050.1000.0240	Health Insurance	$13,830.56	$102,370.24	$140,000.00	$37,629.76	73.1%
10.310.0050.1000.0270	Workers Comp	$877.93	$2,827.92	$12,000.00	$9,172.08	23.6%
10.310.0050.1000.0290	Other Benefits	$96.26	$770.08	$15,000.00	$14,229.92	5.1%
10.310.0050.1000.0320	Professional Educational Services	$4,389.10	$34,942.88	$45,650.00	$10,707.12	76.5%
10.310.0050.1000.0330	Employee Training	$205.00	$7,398.17	$16,400.00	$9,001.83	45.1%
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	$0.00	$284.28	$500.00	$215.72	56.9%
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	$4,718.73	$11,283.59	$19,450.00	$8,166.41	58.0%
10.310.0050.1000.0644	Library Supplies	$12.29	$408.89	$500.00	$91.11	81.8%
10.310.0050.1000.0650	Tech Related Supplies	$160.68	$12,492.71	$13,100.00	$607.29	95.4%
10.310.0050.1000.0670	Software	$0.00	$16,137.65	$27,058.95	$10,921.30	59.6%
10.310.0050.2100.0152	Office Personnel	$2,911.46	$25,113.16	$34,938.00	$9,824.84	71.9%
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	$4,721.52	$17,000.00	$12,278.48	27.8%
10.310.0050.2100.0220	Social Security	$160.72	$1,394.43	$4,500.00	$3,105.57	31.0%
10.310.0050.2100.0221	Medicare	$37.58	$326.05	$1,050.00	$723.95	31.1%
10.310.0050.2100.0240	Health Insurance	$1,013.06	$8,912.75	$7,000.00	($1,912.75)	127.3%
10.310.0050.2100.0290	Other Benefits	$0.00	$0.00	$500.00	$500.00	0.0%
10.310.0050.2200.0145	Librarian	$1,252.85	$10,492.22	$11,978.00	$1,485.78	87.6%
10.310.0050.2200.0220	Social Security	$77.68	$650.51	$700.00	$49.49	92.9%
10.310.0050.2200.0221	Medicare	$18.17	$152.16	$200.00	$47.84	76.1%
10.310.0050.2200.0330	Employee Training	$0.00	$450.00	$0.00	($450.00)	0.0%
10.310.0050.2200.0443	Copy Machine	$804.89	$7,746.79	$15,000.00	$7,253.21	51.6%
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	$300.00	$1,148.10	$1,500.00	$351.90	76.5%
10.310.0050.2400.0121	Principals & Assistant Principals	$15,503.80	$131,782.30	$191,046.00	$59,263.70	69.0%
10.310.0050.2400.0152	Office Personnel	$3,940.96	$33,498.16	$47,291.00	$13,792.84	70.8%
10.310.0050.2400.0209	401k	$179.43	$1,525.07	$0.00	($1,525.07)	0.0%
10.310.0050.2400.0210	Pension Contributions	$3,957.95	$33,739.95	$60,000.00	$26,260.05	56.2%
10.310.0050.2400.0220	Social Security	$1,089.92	$9,256.82	$15,000.00	$5,743.18	61.7%
10.310.0050.2400.0221	Medicare	$254.90	$2,164.88	$4,500.00	$2,335.12	48.1%
10.310.0050.2400.0240	Health Insurance	$3,156.52	$26,144.18	$55,000.00	$28,855.82	47.5%
10.310.0050.2400.0290	Other Benefits	$202.54	$1,721.59	$2,000.00	$278.41	86.1%
10.310.0050.2400.0530	Communication	$186.78	$2,705.63	$3,800.00	$1,094.37	71.2%
10.310.0050.2400.0612	Office Supplies	$668.24	$12,277.04	$17,160.00	$4,882.96	71.5%
10.310.0050.2400.0619	Training and Appreciation	$718.02	$2,313.49	$4,100.00	$1,786.51	56.4%
10.310.0050.2400.0650	Tech Related Supplies	$0.00	$425.00	$500.00	$75.00	85.0%
10.310.0050.2400.0670	Software	$94.00	$6,869.06	$6,985.30	$116.24	98.3%
10.310.0050.2500.0270	Workers Comp	$0.00	$1,751.79	$0.00	($1,751.79)	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	$4,270.92	$34,615.67	$36,550.00	$1,934.33	94.7%
10.310.0050.2600.0209	401k	$30.36	$192.41	$0.00	($192.41)	0.0%
10.310.0050.2600.0210	Pension Contributions	$781.96	$5,754.44	$10,000.00	$4,245.56	57.5%
10.310.0050.2600.0220	Social Security	$237.23	$1,919.51	$2,000.00	$80.49	96.0%
10.310.0050.2600.0221	Medicare	$55.47	$448.92	$500.00	$51.08	89.8%
10.310.0050.2600.0240	Health Insurance	$1,012.74	$7,896.28	$20,000.00	$12,103.72	39.5%
10.310.0050.2600.0290	Other Benefits	$100.00	$781.66	$0.00	($781.66)	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	$384.47	$20,480.65	$45,000.00	$24,519.35	45.5%
10.310.0100.3000.0593	SPO Service	$0.00	$998.14	$3,000.00	$2,001.86	33.3%
10.310.0100.3000.0610	General Supplies	$265.13	$295.42	$0.00	($295.42)	0.0%
10.310.0103.1000.0610	General Supplies	$0.00	$0.00	$1,000.00	$1,000.00	0.0%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
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	$2,113.30	$13,000.00	$10,886.70	16.3%
10.310.1205.1000.0209	401k	$25.00	$199.97	$1,000.00	$800.03	20.0%
10.310.1205.1000.0210	Pension Contributions	$22.56	$203.19	$8,000.00	$7,796.81	2.5%
10.310.1205.1000.0220	Social Security	$14.05	$119.39	$6,000.00	$5,880.61	2.0%
10.310.1205.1000.0221	Medicare	$3.28	$27.91	$2,200.00	$2,172.09	1.3%
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	$31,542.52	$137,383.17	$141,151.00	$3,767.83	97.3%
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	$67,486.64	$100,000.00	$32,513.36	67.5%
10.310.1205.2100.0141	Social Worker	$2,307.24	$18,457.92	$32,861.00	$14,403.08	56.2%
10.310.1205.2100.0209	401k	$446.66	$3,573.28	$7,500.00	$3,926.72	47.6%
10.310.1205.2100.0210	Pension Contributions	$1,600.26	$12,800.45	$33,000.00	$20,199.55	38.8%
10.310.1205.2100.0220	Social Security	$632.38	$5,034.49	$10,000.00	$4,965.51	50.3%
10.310.1205.2100.0221	Medicare	$147.91	$1,177.53	$3,500.00	$2,322.47	33.6%
10.310.1205.2100.0240	Health Insurance	$1,511.04	$13,125.95	$40,000.00	$26,874.05	32.8%
10.310.1205.2100.0290	Other Benefits	$21.90	$175.20	$0.00	($175.20)	0.0%
10.310.1205.2100.0320	Professional Educational Services	$0.00	$8,147.50	$19,120.00	$10,972.50	42.6%
10.310.1205.2100.0610	General Supplies	$0.00	$344.99	$600.00	$255.01	57.5%
10.310.1205.2200.0161	Paraprofessional	$3,298.30	$30,222.81	$150,000.00	$119,777.19	20.1%
10.310.1205.2200.0210	Pension Contributions	$411.62	$3,436.33	$20,000.00	$16,563.67	17.2%
10.310.1205.2200.0220	Social Security	$194.15	$1,787.48	$7,500.00	$5,712.52	23.8%
10.310.1205.2200.0221	Medicare	$45.40	$418.05	$1,500.00	$1,081.95	27.9%
10.310.1205.2200.0240	Health Insurance	$268.80	$2,258.05	$0.00	($2,258.05)	0.0%
10.310.1205.2200.0290	Other Benefits	$32.72	$274.87	$0.00	($274.87)	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	$22,363.36	$16,000.00	($6,363.36)	139.8%
10.310.1210.2200.0209	401k	$279.54	$838.62	$0.00	($838.62)	0.0%
10.310.1210.2200.0210	Pension Contributions	$252.14	$3,421.82	$0.00	($3,421.82)	0.0%
10.310.1210.2200.0220	Social Security	$170.86	$1,367.39	$0.00	($1,367.39)	0.0%
10.310.1210.2200.0221	Medicare	$39.96	$319.80	$0.00	($319.80)	0.0%
10.310.1210.2200.0240	Health Insurance	$7.18	$55.94	$0.00	($55.94)	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	$111,749.60	$142,199.00	$30,449.40	78.6%
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	$2,656.85	($3,507.32)	$25,000.00	$28,507.32	14.0%
10.310.5201.1000.0220	Social Security	$831.14	$6,716.30	$7,500.00	$783.70	89.6%
10.310.5201.1000.0221	Medicare	$194.39	($348.22)	$2,700.00	$3,048.22	12.9%
10.310.5201.1000.0240	Health Insurance	$1,390.29	$9,862.09	$15,000.00	$5,137.91	65.7%
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	$1,994.30	$17,196.38	$21,340.00	$4,143.62	80.6%
10.310.5344.1000.0209	401k	$29.92	$29.92	$0.00	($29.92)	0.0%
10.310.5344.1000.0210	Pension Contributions	$422.60	$422.60	$0.00	($422.60)	0.0%
10.310.5344.1000.0220	Social Security	$101.98	$1,044.50	$1,500.00	$455.50	69.6%
10.310.5344.1000.0221	Medicare	$23.86	$244.29	$350.00	$105.71	69.8%
10.310.5344.1000.0240	Health Insurance	$1,013.56	$1,013.56	$0.00	($1,013.56)	0.0%
10.310.5344.1000.0290	Other Benefits	$30.00	$30.00	$0.00	($30.00)	0.0%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
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	$7,109.10	$55,867.14	$60,000.00	$4,132.86	93.1%
10.310.5420.1000.0220	Social Security	$440.77	$3,463.78	$0.00	($3,463.78)	0.0%
10.310.5420.1000.0221	Medicare	$103.08	$810.08	$0.00	($810.08)	0.0%
10.310.5420.1000.0610	General Supplies	$0.00	$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	$379.58	$25,769.44	$33,250.00	$7,480.56	77.5%
10.310.5619.2600.0412	Disposal Services	$1,023.86	$8,634.43	$9,000.00	$365.57	95.9%
10.310.5619.2600.0420	Cleaning Service	$9,418.00	$45,770.00	$55,000.00	$9,230.00	83.2%
10.310.5619.2600.0430	Repair & Maintenance	$191.87	$32,301.44	$54,788.00	$22,486.56	59.0%
10.310.5619.2600.0435	Lawn Care	$2,050.00	$15,736.65	$32,500.00	$16,763.35	48.4%
10.310.5619.2600.0621	Natural Gas	$1,350.70	$6,751.43	$15,000.00	$8,248.57	45.0%
10.310.5619.2600.0622	Electricity	$3,375.14	$38,445.69	$40,000.00	$1,554.31	96.1%
10.310.5619.2600.0680	Maintenance & Cleaning Supplies	$2,170.78	$14,833.04	$25,000.00	$10,166.96	59.3%
10.310.5619.4200.0710	Land Improvements	$8,788.00	$277,709.00	$252,876.00	($24,833.00)	109.8%
10.310.5619.5000.0830	Interest	$0.00	$0.00	$100,000.00	$100,000.00	0.0%
10.310.5619.5100.0830	Interest	$187,907.00	$495,250.75	$233,125.00	($262,125.75)	212.4%
10.310.5619.5100.0840	Principal	$286,875.00	$286,875.00	$463,125.00	$176,250.00	61.9%
10.310.5637.1000.0641	Curriculum	$387.92	$14,861.69	$19,000.00	$4,138.31	78.2%
10.310.5641.1000.0221	Medicare	$0.00	$0.00	$300.00	$300.00	0.0%
10.310.5651.1000.0133	Educational Stipends	$5,796.48	$22,219.84	$50,000.00	$27,780.16	44.4%
10.310.5651.1000.0209	401k	$236.67	$598.93	$200.00	($398.93)	299.5%
10.310.5651.1000.0210	Pension Contributions	$972.17	$3,364.49	$2,000.00	($1,364.49)	168.2%
10.310.5651.1000.0220	Social Security	$348.23	$1,338.48	$0.00	($1,338.48)	0.0%
10.310.5651.1000.0221	Medicare	$81.43	$313.04	$650.00	$336.96	48.2%
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	$550.75	($670.25)	221.7%
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%
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%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
10.310.5663.1000.0161	Paraprofessional	$5,186.24	$30,225.22	$25,000.00	($5,225.22)	120.9%
10.310.5663.1000.0210	Pension Contributions	$242.47	$1,649.32	$0.00	($1,649.32)	0.0%
10.310.5663.1000.0220	Social Security	$315.46	$1,832.96	$1,800.00	($32.96)	101.8%
10.310.5663.1000.0221	Medicare	$73.79	$428.69	$450.00	$21.31	95.3%
10.310.5663.1000.0240	Health Insurance	$158.34	$1,078.53	$0.00	($1,078.53)	0.0%
10.310.5663.1000.0290	Other Benefits	$19.28	$131.32	$0.00	($131.32)	0.0%
10.310.5670.1000.0131	Teachers	$211.33	$211.33	$0.00	($211.33)	0.0%
10.310.5670.1000.0209	401k	$4.36	$4.36	$100.00	$95.64	4.4%
10.310.5670.1000.0210	Pension Contributions	$39.14	$39.14	$500.00	$460.86	7.8%
10.310.5670.1000.0220	Social Security	$12.37	$12.37	$100.00	$87.63	12.4%
10.310.5670.1000.0221	Medicare	$2.89	$2.89	$100.00	$97.11	2.9%
10.310.5672.1000.0610	General Supplies	$127.08	$1,461.75	$4,000.00	$2,538.25	36.5%
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	$56,561.18	$60,000.00	$3,438.82	94.3%
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	$13,250.00	$11,743.05	11.4%
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	$18,457.92	$32,139.00	$13,681.08	57.4%
10.310.5679.2100.0210	Pension Contributions	$438.84	$3,516.48	$0.00	($3,516.48)	0.0%
10.310.5679.2100.0220	Social Security	$138.62	$1,092.74	$0.00	($1,092.74)	0.0%
10.310.5679.2100.0221	Medicare	$32.42	$255.60	$0.00	($255.60)	0.0%
10.310.5679.2100.0240	Health Insurance	$4.86	$1,076.57	$0.00	($1,076.57)	0.0%
10.310.5679.2100.0290	Other Benefits	$21.90	$175.20	$0.00	($175.20)	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	$8,604.70	$0.00	($8,604.70)	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	$66.17	$430.06	$0.00	($430.06)	0.0%
10.310.5807.1000.0210	Pension Contributions	$59.67	$499.23	$0.00	($499.23)	0.0%
10.310.5807.1000.0220	Social Security	$65.62	$455.60	$0.00	($455.60)	0.0%
10.310.5807.1000.0221	Medicare	$15.38	$106.78	$0.00	($106.78)	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	$1,362.86	$11,112.67	$13,000.00	$1,887.33	85.5%
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	$190,661.08	$310,000.00	$119,338.92	61.5%
10.310.5876.1000.0209	401k	$444.69	$3,579.10	$1,500.00	($2,079.10)	238.6%
10.310.5876.1000.0210	Pension Contributions	$3,819.30	$30,706.44	$0.00	($30,706.44)	0.0%
10.310.5876.1000.0220	Social Security	$1,353.51	$10,928.90	$0.00	($10,928.90)	0.0%
10.310.5876.1000.0221	Medicare	$316.51	$2,555.53	$0.00	($2,555.53)	0.0%
10.310.5876.1000.0240	Health Insurance	$3,231.03	$25,659.62	$0.00	($25,659.62)	0.0%
10.310.5876.1000.0290	Other Benefits	$17.74	$141.92	$200.00	$58.08	71.0%
10.310.5876.2100.0141	Social Worker	$862.48	$6,899.84	$11,000.00	$4,100.16	62.7%
10.310.5876.2100.0210	Pension Contributions	$164.04	$1,314.48	$0.00	($1,314.48)	0.0%
10.310.5876.2100.0220	Social Security	$51.80	$408.52	$0.00	($408.52)	0.0%
10.310.5876.2100.0221	Medicare	$12.12	$95.54	$0.00	($95.54)	0.0%
10.310.5876.2100.0240	Health Insurance	$1.80	$402.38	$0.00	($402.38)	0.0%
10.310.5876.2100.0290	Other Benefits	$8.20	$65.60	$12.00	($53.60)	546.7%
10.310.5876.2400.0121	Principals & Assistant Principals	$416.68	$3,541.78	$0.00	($3,541.78)	0.0%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
10.310.5876.2400.0209	401k	$3.12	$26.52	$0.00	($26.52)	0.0%
10.310.5876.2400.0210	Pension Contributions	$83.76	$714.04	$0.00	($714.04)	0.0%
10.310.5876.2400.0220	Social Security	$23.36	$197.81	$0.00	($197.81)	0.0%
10.310.5876.2400.0221	Medicare	$5.46	$46.29	$0.00	($46.29)	0.0%
10.310.5876.2400.0240	Health Insurance	$50.40	$426.38	$0.00	($426.38)	0.0%
10.310.5876.2400.0290	Other Benefits	$5.46	$46.41	$30.00	($16.41)	154.7%
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	$18,657.44	$33,313.00	$14,655.56	56.0%
10.310.5882.1000.0209	401k	$34.98	$279.84	$50.00	($229.84)	559.7%
10.310.5882.1000.0210	Pension Contributions	$494.20	$3,959.43	$4,500.00	$540.57	88.0%
10.310.5882.1000.0220	Social Security	$144.60	($19,190.89)	$0.00	$19,190.89	0.0%
10.310.5882.1000.0221	Medicare	$33.82	$270.56	$500.00	$229.44	54.1%
10.310.5882.1000.0240	Health Insurance	$7.56	$60.48	$100.00	$39.52	60.5%
10.310.5914.1000.0121	Principals & Assistant Principals	$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	$0.00	$5,763.00	$5,654.00	($109.00)	101.9%
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	$1,451.31	$13,388.35	$32,057.00	$18,668.65	41.8%
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	$89.98	$830.08	$2,000.00	$1,169.92	41.5%
10.310.7801.1000.0221	Medicare	$21.04	$194.11	$1,900.00	$1,705.89	10.2%
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	$0.00	($849.81)	$0.00	$849.81	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	$38,700.67	$54,636.00	$15,935.33	70.8%
10.400.8075.3100.0191	Food Service Personnel	$47,344.21	$397,590.70	$540,000.00	$142,409.30	73.6%
10.400.8075.3100.0209	401k	$353.86	$2,832.53	$4,500.00	$1,667.47	62.9%
10.400.8075.3100.0210	Pension Contributions	$4,041.54	$33,460.99	$50,000.00	$16,539.01	66.9%
10.400.8075.3100.0220	Social Security	$3,163.15	$26,640.56	$31,000.00	$4,359.44	85.9%
10.400.8075.3100.0221	Medicare	$739.78	$6,230.46	$11,500.00	$5,269.54	54.2%
10.400.8075.3100.0240	Health Insurance	$2,285.56	$16,901.47	$25,000.00	$8,098.53	67.6%
10.400.8075.3100.0290	Other Benefits	$52.00	$406.14	$0.00	($406.14)	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	$47.96	$419.09	$0.00	($419.09)	0.0%
10.400.8075.3100.0431	Repair & Maintenance Lunch	$0.00	$23,759.66	$34,000.00	$10,240.34	69.9%
10.400.8075.3100.0580	Travel Staff Per Diem	$228.38	$1,483.13	$3,500.00	$2,016.87	42.4%
10.400.8075.3100.0610	General Supplies	$958.39	$10,154.70	$14,835.44	$4,680.74	68.4%
10.400.8075.3100.0630	Food Program	$40,763.63	$481,720.54	$470,000.00	($11,720.54)	102.5%
10.400.8075.3100.0650	Tech Related Supplies	$0.00	$847.06	$847.06	$0.00	100.0%

		04/01/2026 - 04/30/2026		Budget	Budget Balance	
10.400.8075.3100.0670	Software	$0.00	$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%
10.500.0270.1000.0320	Professional Educational Services	$0.00	$125.00	$0.00	($125.00)	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	$6,678.87	$64,632.51	$0.00	($64,632.51)	0.0%
10.500.0270.2700.0209	401k	$65.85	$483.61	$750.00	$266.39	64.5%
10.500.0270.2700.0210	Pension Contributions	$1,009.44	$7,369.68	$10,500.00	$3,130.32	70.2%
10.500.0270.2700.0220	Social Security	$400.77	$4,016.32	$6,000.00	$1,983.68	66.9%
10.500.0270.2700.0221	Medicare	$93.73	$939.36	$2,000.00	$1,060.64	47.0%
10.500.0270.2700.0240	Health Insurance	$542.26	$4,247.37	$5,500.00	$1,252.63	77.2%
10.500.0270.2700.0310	Educational Services	$0.00	$5,713.00	$6,200.00	$487.00	92.1%
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	$2,127.27	$3,000.00	$872.73	70.9%
10.500.0270.2700.0340	Other Contracted Services	$896.50	$1,651.15	$2,000.00	$348.85	82.6%
10.500.0270.2700.0430	Repair & Maintenance	$1,297.74	$16,241.27	$19,750.00	$3,508.73	82.2%
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	$114.33	$515.92	$1,000.00	$484.08	51.6%
10.500.0270.2700.0624	Bus Fuel	$3,185.20	$16,591.80	$25,000.00	$8,408.20	66.4%
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	$1,507.65	$4,000.00	$2,492.35	37.7%
10.500.0270.2700.0732	School Buses	$0.00	$21,711.50	$21,800.00	$88.50	99.6%
10.600.1205.1000.0133	Educational Stipends	$500.00	$4,000.00	$0.00	($4,000.00)	0.0%
10.600.1205.1000.0209	401k	$50.00	$400.00	$0.00	($400.00)	0.0%
10.600.1205.1000.0210	Pension Contributions	$45.10	$362.04	$0.00	($362.04)	0.0%
10.600.1205.1000.0220	Social Security	$28.34	$227.03	$0.00	($227.03)	0.0%
10.600.1205.1000.0221	Medicare	$6.62	$53.04	$0.00	($53.04)	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	$899.00	$16,451.71	$20,000.00	$3,548.29	82.3%
10.600.1205.1000.0670	Software	$0.00	$10,523.62	$10,710.12	$186.50	98.3%
10.600.1205.2100.0143	Health Professional	$333.32	$2,666.56	$0.00	($2,666.56)	0.0%
10.600.1205.2100.0209	401k	$16.66	$133.28	$0.00	($133.28)	0.0%
10.600.1205.2100.0210	Pension Contributions	$46.72	$374.59	$0.00	($374.59)	0.0%
10.600.1205.2100.0220	Social Security	$19.54	$156.42	$0.00	($156.42)	0.0%
10.600.1205.2100.0221	Medicare	$4.56	$36.50	$0.00	($36.50)	0.0%
10.600.1205.2100.0610	General Supplies	$1,461.36	$10,761.55	$12,500.00	$1,738.45	86.1%
10.600.1205.2200.0530	Communication	$14.25	$112.98	$0.00	($112.98)	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	$73.02	$618.69	$0.00	($618.69)	0.0%
	EXPENDITURE	$5,239,546.12	$25,443,683.42	$37,207,732.64	$11,764,049.22	68.4%

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 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	04/01/2026 - 04/30/2026		Budget	Budget Balance	
Net (Revenue)/Expense	($300,615.50)	($12,369,088.82)	($4,095,427.98)	$8,273,660.84	302.0%

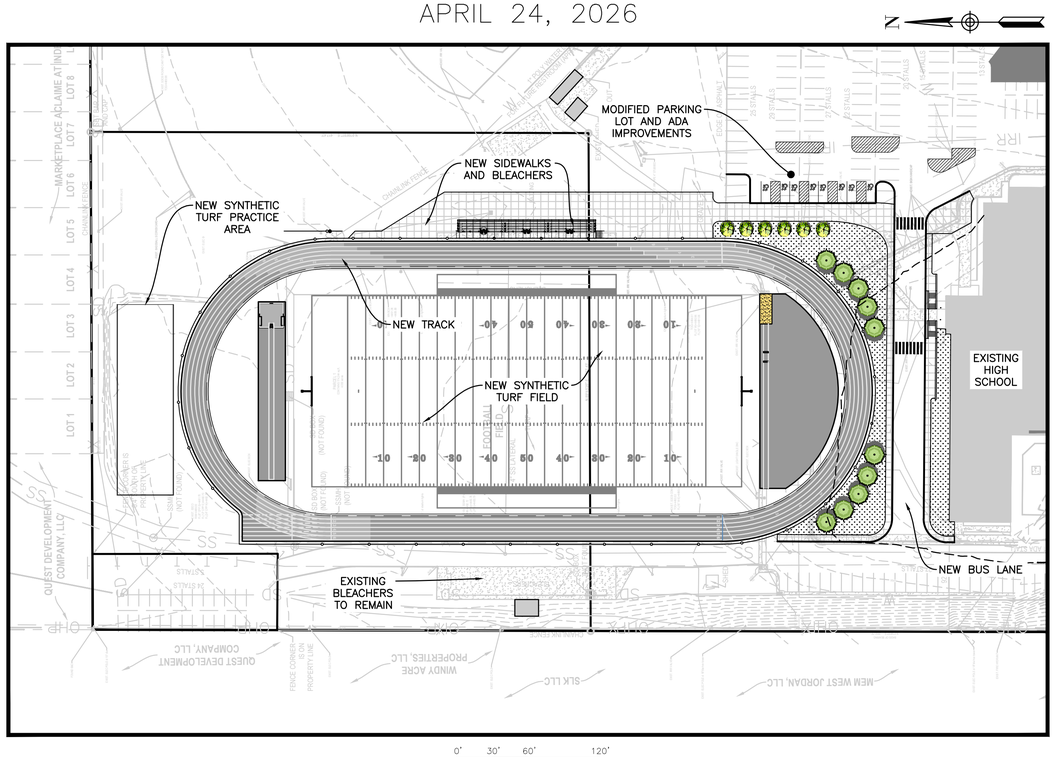
End of Report

LOCATION MAP
SCALE: 1"=500'

SUMMIT ACADEMY HIGH SCHOOL
TRACK AND TURF IMPROVEMENTS

14942 S 560 W
BLUFFDALE, UTAH

APRIL 24, 2026



PROPOSED SCOPE OF WORK:

DEMOLISH AND REMOVE EXISTING SYNTHETIC TURF FIELD. INSTALL NEW SYNTHETIC TURF SUBDRAIN SYSTEM, NEW 6-LANE POST TENSION ALL-WEATHER TRACK, NEW EXTERIOR POLE VAULT AND LONG JUMP RUNWYAS, 4' PEDESTRIAN FENCING, ADA ACCESSIBLE RAMPS AND WALKWAYS AS NEEDED, EXTERIOR TRENCH DRAIN AND FRENCH DRAIN SYSTEM, AS WELL AS AN ADDITIONAL SYNTHEIC TURF PRACTICE AREA TO THE NORTH END OF THE PROJECT.

CONCRETE WASHOUT

IT IS PROHIBITED TO WASHOUT THE DRUM OF A CONCRETE TRUCK ON SITE. SEE DETAILS SHEET FOR THE BEST MANAGEMENT PRACTICES FOR CONCRETE WASH DOWN OF TOOLS, CONCRETE MIXER CHUTES, HOPPERS, AND THE REAR OF THE VEHICLE.

QUALITY CONTROL

INSPECTIONS, OBSERVATIONS AND/OR TESTING THAT MAY BE REQUIRED BY THE CONTRACT DOCUMENTS DURING WORK PROGRESS SHALL BE MADE BY A PRE-QUALIFIED, INDEPENDENT TESTING AGENCY SELECTED AND PAID FOR BY THE OWNERS REPRESENTATIVE. WHEN TESTS INDICATE NON-COMPLIANCE, THE CONTRACTOR SHALL PAY ALL INDIRECT COSTS OF SUBSEQUENT RE-TESTING UNTIL COMPLIANCE IS MET

24 HOUR EROSION CONTROL CONTACT:

NAME: LISA ROSAUER, FIELDTURF CONSTRUCTION MANAGER
ADDRESS: 175 N. INDUSTRIAL DRIVE NE, CALHOUN, GA 30701
PHONE #: (612) 990-6522

SHEET INDEX:

NAME	TITLE
C-00	TITLE SHEET
C-01	SITE PLAN - EXISTING CONDITIONS
C-02	SITE PLAN - REMOVALS
C-03	SITE DEVELOPMENT PLAN
C-04 - C-05	SITE DETAILS

PREPARED BY:
Tarkett SPORTS DESIGN
75 N INDUSTRIAL BLVD NE
CALHOUN, GA 30701

CONTRACTOR:
FieldTurf
A Tarkett Sports Company
903 N OPDYKE ROAD SUITE A1
AUBURN HILLS, MI 482326
248-977-4388

OWNER:
SUMMITT ACADEMY HIGH SCHOOL
14942 S 560 W
BLUFFDALE, UT 84065

811 Know what's below. Call before you dig. www.digsafe.com

Contractor Name
renner A Tarkett Sports Company

Prepared By
Tarkett SPORTS DESIGN

General Notes

No.	Revision/Issue	Date

Project Name and Address
SUMMIT ACADEMY HIGH SCHOOL
TURF AND TRACK IMPROVEMENTS

14942 S 560 W
BLUFFDALE, UTAH

Sheet Name
TITLE SHEET

Drawn: JDL
Checked: CEH
Date: APRIL 24, 2026
Sheet: C-00

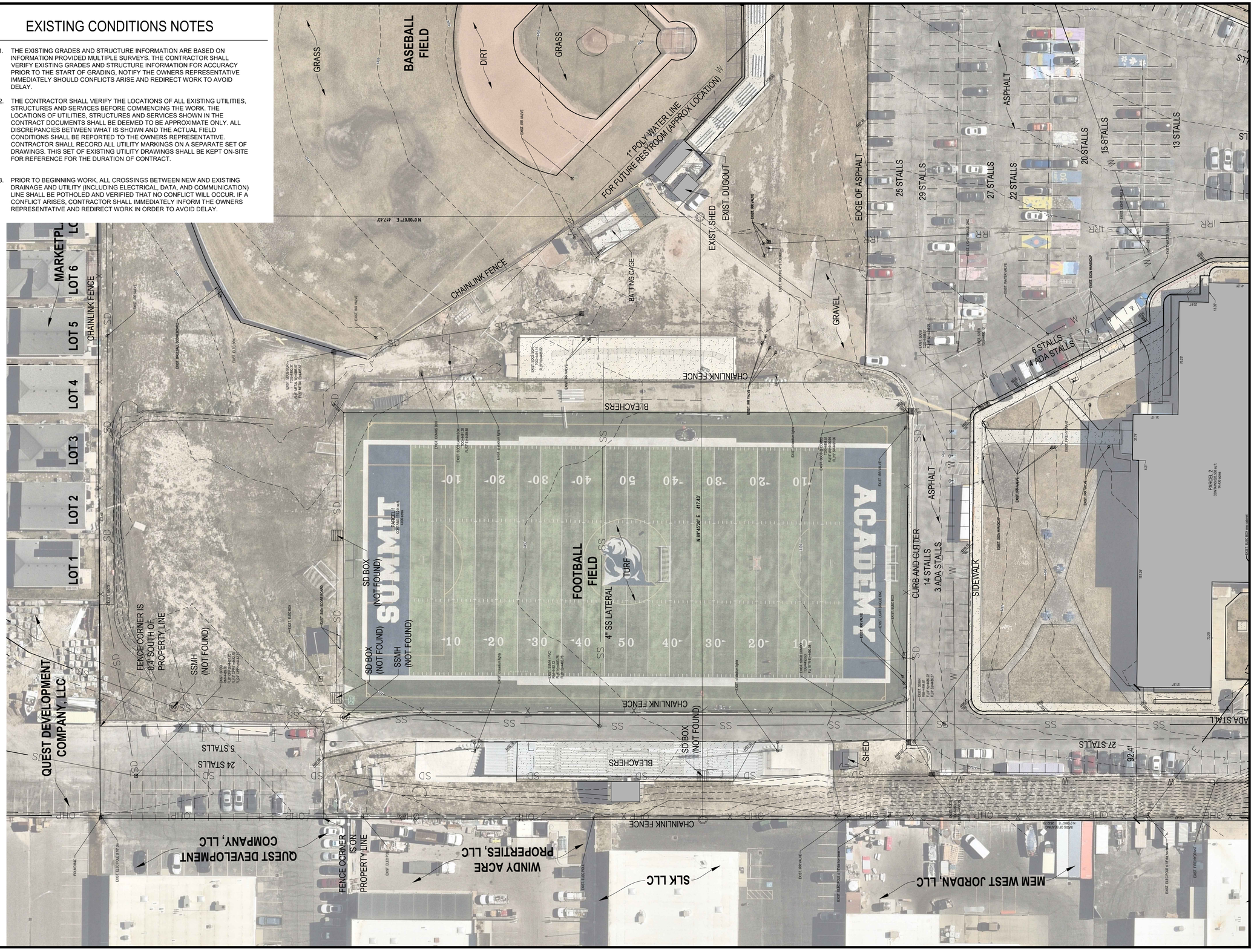
Plotted by: TIMOTZ On: Mon date Tue, 2026 April 28 - 1:07pm
Drawing: J:\USERS\TIMOTZ\ONEDRIVE - TARKETTUSA\TEAM - ESTIMATING - DOCUMENTS\2025 BID ACTIVITY\SUMMIT ACADEMY HIGH SCHOOL\4_CAD\4_SHEETS\C-00_TITLE.DWG Layout: TabTITLE

EXISTING CONDITIONS NOTES

1. THE EXISTING GRADES AND STRUCTURE INFORMATION ARE BASED ON INFORMATION PROVIDED MULTIPLE SURVEYS. THE CONTRACTOR SHALL VERIFY EXISTING GRADES AND STRUCTURE INFORMATION FOR ACCURACY PRIOR TO THE START OF GRADING, NOTIFY THE OWNERS REPRESENTATIVE IMMEDIATELY SHOULD CONFLICTS ARISE AND REDIRECT WORK TO AVOID DELAY.

2. THE CONTRACTOR SHALL VERIFY THE LOCATIONS OF ALL EXISTING UTILITIES, STRUCTURES AND SERVICES BEFORE COMMENCING THE WORK. THE LOCATIONS OF UTILITIES, STRUCTURES AND SERVICES SHOWN IN THE CONTRACT DOCUMENTS SHALL BE DEEMED TO BE APPROXIMATE ONLY. ALL DISCREPANCIES BETWEEN WHAT IS SHOWN AND THE ACTUAL FIELD CONDITIONS SHALL BE REPORTED TO THE OWNERS REPRESENTATIVE. CONTRACTOR SHALL RECORD ALL UTILITY MARKINGS ON A SEPARATE SET OF DRAWINGS. THIS SET OF EXISTING UTILITY DRAWINGS SHALL BE KEPT ON-SITE FOR REFERENCE FOR THE DURATION OF CONTRACT.

3. PRIOR TO BEGINNING WORK, ALL CROSSINGS BETWEEN NEW AND EXISTING DRAINAGE AND UTILITY (INCLUDING ELECTRICAL, DATA, AND COMMUNICATION) LINE SHALL BE POTHOLED AND VERIFIED THAT NO CONFLICT WILL OCCUR. IF A CONFLICT ARISES, CONTRACTOR SHALL IMMEDIATELY INFORM THE OWNERS REPRESENTATIVE AND REDIRECT WORK IN ORDER TO AVOID DELAY.



Contractor Name

renner®
A Tarkett Sports Company

Prepared By

TarkettSPORTS DESIGN

General Notes

N
E
S
W

0' 15' 30' 60'

SCALE: 1"=30'

No.	Revision/Issue	Date

Project Name and Address

SUMMIT ACADEMY HIGH SCHOOL
TURF AND TRACK IMPROVEMENTS

14942 S 560 W
BLUFFDALE, UTAH

Sheet Name

EXISTING CONDITIONS

Drawn: JDL	Sheet: C-01
Checked: CEH	
Date: APRIL 24, 2026	

Plotted by: JDALTON On: Wed 04/29/2026 Apr 27 - 2:09pm
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DEMOLITION PLAN NOTES

1. DEMOLITION SHALL NOT COMMENCE UNTIL ALL PERIMETER SEDIMENT CONTROLS ARE IN PLACE. REFER TO APPROVED LAND DISTURBANCE DRAWINGS.
2. ALL DEMOLITION DEBRIS SHALL BE PROPERLY AND LEGALLY DISPOSED OF OFFSITE.
3. CONTRACTOR IS RESPONSIBLE FOR OBTAINING ANY HAUL ROUTE AND DEMOLITION PERMITS REQUIRED.
4. EXISTING STORM PIPING SHALL REMAIN ACTIVE AT ALL TIMES.
5. THE CONTRACTOR SHALL PERFORM CLEARING, DEMOLITION, REMOVAL OF OBSTRUCTIONS & SITE PREPARATION NECESSARY FOR THE PROPER EXECUTION OF WORK CONTAINED IN THE CONTRACT DOCUMENTS.
6. EXISTING ITEMS ARE TO REMAIN UNLESS OTHERWISE NOTED. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REPAIRING OR REPLACING, AT CONTRACTOR'S EXPENSE, ANY EXISTING ITEM DAMAGED OR DESTROYED BY CONSTRUCTION OPERATIONS. CONTRACTOR SHALL ALSO BE RESPONSIBLE FOR REPAIRING OR REPLACING ANY & ALL DAMAGES TO ADJACENT PROPERTIES. THE DAMAGED ITEMS SHALL BE RESTORED TO AN "AS-WAS" OR BETTER CONDITION OR REPLACED PER THE DISCRETION OF THE OWNERS REPRESENTATIVE.
7. PRIOR TO DEMOLITION WORK, CONTRACTOR SHALL PROTECT ALL EXISTING PLANT MATERIAL NOT SCHEDULED FOR REMOVAL.
8. CONTRACTOR TO VERIFY THAT ANY SITE IRRIGATION AND LANDSCAPE AFFECTED BY ONSITE CONSTRUCTION WILL REMAIN LIVE AND OPERABLE AT ALL TIMES DURING CONSTRUCTION.
9. THERE MAY BE (E) UTILITIES NOT SHOWN ON THE SURVEY. CONTRACTOR SHALL TAKE CAUTION IN CONSTRUCTION AND IF UTILITIES OR OTHER ITEMS OF CONCERN ARE DISCOVERED THE OWNERS REPRESENTATIVE SHALL BE NOTIFIED IMMEDIATELY FOR DIRECTION AND REDIRECT WORK TO AVOID DELAY.
10. IT IS THE CONTRACTOR'S RESPONSIBILITY TO ENSURE THAT ALL REMAINING EXISTING AND NEW DRAINAGE AND UTILITY LINES ARE PROTECTED AND UNDAMAGED FROM TRENCHING.

DEMOLITION LEGEND

CHAIN LINK FENCE, POSTS, AND FOOTING ARE TO BE DEMOLISHED AND REMOVED

EXISTING SYNTHETIC TURF FIELD, STONE BASE, AND DRAINAGE SYSTEM TO BE DEMOLISHED AND REMOVED DOWN TO SUBGRADE.

EXISTING HARDSCAPE TO BE DEMOLISHED AND REMOVED DOWN TO SUBGRADE ELEVATION FOR FUTURE PROPOSED IMPROVEMENTS

EXISTING ASPHALT TO BE DEMOLISHED AND REMOVED. BASE ROCK CAN REMAIN AND BE PROTECTED.

EXISTING LANDSCAPE TO BE DEMOLISHED AND REMOVED AS REQUIRED FOR PROPOSED IMPROVEMENTS

DEMOLITION PLAN KEY NOTES

1	TURF FIELD TO BE REMOVED AND RECYCLED AS NOTED
2	EXISTING SCOREBOARD TO BE REMOVED AND STOCKPILED FOR REUSE
3	FOOTBALL GOAL POSTS AND FOOTINGS ARE TO BE REMOVED AND STOCKPILED FOR REUSE
4	REMOVE TOPSOIL TO SUB-GRADE WITHIN AREAS OF PROPOSED ACTIVITIES. RESTORE SITE TO ORIGINAL CONDITION WITHIN WORK AREA
5	ALL EXISTING BLEACHER COMPONENTS ARE TO REMAIN AND BE PROTECTED
6	EXISTING CONCRETE TO BE REMOVED

PROJECT LIMIT LINE

INLET PROTECTION

REMOVE AND DISPOSE SITE FEATURE

REMOVE FENCING (TYP)

RELOCATE OR REMOVE ALL IRRIGATION BOXES IN CONFLICT WITH PROPOSED IMPROVEMENTS

REMOVE PORTIONS OF BASEBALL FENCE AND RELOCATE TO ACCOMMODATE PROPOSED TRACK

RELOCATE OR REMOVE STORM DRAINAGE

REMOVE AND RELOCATE (2) EXISTING ATHLETIC FIELD LIGHTING POLES ON EAST SIDE

BLEACHERS TO BE REMOVED AND STOCKPILED OUT OF WORK AREA, LOCATIONS BY OWNER T.B.D.

RELOCATE OR REMOVE STORM DRAINAGE

RELOCATE OR REMOVE ALL IRRIGATION BOXES IN CONFLICT WITH PROPOSED IMPROVEMENTS

REMOVE ASPHALT PAVING TO ACCOMMODATE PROPOSED CONDITIONS

MAINTAIN EXISTING HYDRANT

MAINTAIN EXISTING LANDSCAPING AND STONE IN THESE AREAS.

RELOCATE OR REMOVE STORM DRAINAGE

REMOVE ELECTRICAL BOX

REMOVE LIGHT POLE

REMOVE IRRIGATION COMPONENTS

MAINTAIN AND PROTECT 4" SS LATERAL

MAINTAIN AND PROTECT WATER LINE

MAINTAIN AND PROTECT SS MAIN

MAINTAIN AND PROTECT (2) ATHLETIC FIELD LIGHTS ON WEST SIDE OF FIELD

MAINTAIN SHED TO REMAIN

MAINTAIN AND PROTECT STORM DRAINAGE BASINS

FENCE CORNER IS ON PROPERTY LINE

QUEST DEVELOPMENT COMPANY, LLC

WINDY ACRE PROPERTIES, LLC

SLK LLC

MEM WEST JORDAN, LLC

0' 15' 30' 60'

SCALE: 1"=30'

No.	Revision/Issue	Date

Contractor Name

renner® A Tarkett Sports Company

Prepared By

TarkettSPORTS DESIGN

General Notes

Project Name and Address

SUMMIT ACADEMY HIGH SCHOOL
TURF AND TRACK IMPROVEMENTS

14942 S 560 W
BLUFFDALE, UTAH

Sheet Name

SITE PLAN – REMOVALS

Drawn: JDL	Sheet: C–02
Checked: CEH	
Date: APRIL 20, 2026	

PlotTime by: 11:08:12 On the date: Mon, 20th April 27 - 2026 Drawing: C:\USERS\11067\ONEDRIVE - TARKETT\GDFS - TEAM - ESTIMATING - DOCUMENTS\2025 BID ACTIVITY\SUMMIT ACADEMY HIGH SCHOOL\14.2&P2_SAMS-DEMOLITION.DWG Layout: 1ac04

SAND PIT
XX SEAT BLEACHER
CONCRETE WALKWAY
RELOCATED FOUL POLE
MODIFY OUTFIELD FENCING AS SHOWN
4' HT. CHAIN LINK FENCE
XX BARK MULCH
XX SF POST TENSION CONCRETE
TURF ANCHOR CURB
XX SF SYNTHETIC TURF
ACCESSIBLE PARKING SPACES (8)
CONCRETE SIDEWALK
4493.50
COMMUNICATIONS BOX
22.75'
21.62'
POLE VAULT BOX
SYSNTEHTIC TURF
PAINTED TAKEOFF BOARD
LONG JUMP/TRIPLE JUMP AREA
HIGH JUMP AREA
328.0833' DISTANCE FROM RADIUS POINTS
NEW FIELD GOAL POST
104.432' TO MEASURE LINE
163.04'
159.9'
150'
4492.00
4493.50
44.4'
4491
4490
4492
4497.00
4496.80
4496.00
4500.00
CONCRETE SIDEWALK
STAIRS 2 SETS OF 4 STAIRS
COVERED ENTRY/EXIT TO REMAIN
SIDEWALK
26'
RE-ROUTED STORM DRAINAGE
BASEBALL FIELD
FOOTBALL FIELD
1" POLY WATER LINE FOR FUTURE RESTROOM (APPROX LOCATION)
EXIST. DUGOUT
EXIST. SHED
EDGE OF ASPHALT
ASPHALT
25 STALLS
29 STALLS
27 STALLS
22 STALLS
20 STALLS
15-8 STALLS
13 STALLS
5 STALLS
24 STALLS
21 STALLS
BLEACHERS
CHAINLINK FENCE
GRASS
DIRT
SET BAR AND CAP
MARKETPLACE ACLAIME AT INDEPENDENCE PLAT A
LOT 1
LOT 2
LOT 3
LOT 4
LOT 5
LOT 6
LOT 7
LOT 8
LOT 9
LOT 10
QUEST DEVELOPMENT COMPANY, LLC
FENCE CORNER IS ON PROPERTY LINE
WINDY ACRE PROPERTIES, LLC
SLK LLC
MEM WEST JORDAN, LLC

Contractor Name

renner®
A Tarkett Sports Company

Prepared By

TarkettSPORTS DESIGN

General Notes

N
0' 15' 30' 60'
SCALE: 1"=30'

No.	Revision/Issue	Date

Project Name and Address

SUMMIT ACADEMY HIGH SCHOOL
TURF AND TRACK IMPROVEMENTS

14942 S 560 W
BLUFFDALE, UTAH

Sheet Name

SITE DEVELOPMENT PLAN

Drawn: BDK	Sheet: C-03
Checked: CEH	
Date: APRIL 20, 2026	

Plotted by: 73067 On: Tue 04/28 Tue, 2026 April 28 - 10:04a
Drawing: C:\USERS\73067\DESKTOP\SUMMIT ACADEMY HIGH SCHOOL\LAYOUTS\SUMMIT ACADEMY HIGH SCHOOL\LAYOUTS\SHEET MATERIAL\LAYOUT.DWG Layout: Layout2

SUMMIT ACADEMY SCHOOLS

April 16, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Interim Executive Director

SUBJECT: Adjustment of 2026-2027 School Calendar, Final Reading

---

BACKGROUND INFORMATION:

Upon reviewing the finalized school calendar, it was determined that the schedule included 179 instructional days rather than the required 180. To ensure compliance, the administration approved adding one instructional day to the end of the school year (Q4).

CURRENT CONSIDERATIONS:

None.

IMPACT ON STUDENT ACHIEVEMENT:

None.

FINANCIAL IMPLICATIONS:

None.

RECOMMENDATIONS:

It is respectfully requested that the Governing Board approve updates to 2026-2027 School Calendar.

DIRECTOR'S RECOMMENDATION: Recommended Approval

Summit Academy Schools

2026-2027

AUGUST

S	M	T	W	Th	F	S
2	3	4	5	6 SST	7 NTO	8
9	10 NTO	11 PDD	12 Teacher Training	13	14	15
16	17 TT Day	18 B KAW	19 A	20 B	21 A EO K Day	22
23	24 A	25 B	26 A	27 B	28 B EO	29
30	31 A					

SEPTEMBER

S	M	T	W	Th	F	S
		1 B	2 A	3 B	4 A EO	5
6	7 Labor Day	8 B	9 A	10 B	11 B EO	12
13	14 A	15 B	16 A	17 B	18 A EO	19
20	21 A	22 B 9-12 PTC	23 A K-12 PTC	24 EO B K-8 PTC	25 COMP	26
27	28 A	29 B	30 A			

OCTOBER

S	M	T	W	Th	F	S
				1 B	2 B EO	3
4	5 A	6 B	7 A	8 B	9 A EO	10
11	12 A	13 EoQ1 EO B	14 Fall Recess	15	16	17
18	19 PDD	20 B	21 A	22	23 B EO	24
25	26 A	27 B	28 A	29 B	30 A EO	31

NOVEMBER

S	M	T	W	Th	F	S
1	2 A	3 B	4 A	5 B	6 B EO	7
8	9 A	10 B	11 A	12 B	13 A EO	14
15	16 A	17 B	18 A	19 B	20 B EO	21
22	23 A	24 EO B	25 Thanksgiving Recess	26	27	28
29	30 A					

DECEMBER

S	M	T	W	Th	F	S
		1 B	2 A	3 B	4 A EO	5
6	7 A	8 B	9 A	10 B	11 B EO	12
13	14 A	15 B	16 A	17 B	18 A EO	19
20	21 Winter Recess	22	23	24	25	26
27	28 Winter Recess	29	30	31		

JANUARY

S	M	T	W	Th	F	S
					1	2
3	4 PDD	5 B	6 A	7 B	8 EoQ2 EO A	9
10	11 A	12 B	13 A	14 B	15 A EO	16
17	18 MLK Day	19 B	20 A	21 B	22 B EO	23
24 31	25 A	26 B	27 A	28 B	29 A EO	30

FEBRUARY

S	M	T	W	Th	F	S
	1 A	2 B	3 A	4 B	5 B EO	6
7	8 A	9 B	10 A	11 B	12 A EO	13
14	15 Pres Day	16 B	17 A	18 B	19 A EO	20
21	22 A	23 B 9-12 PTC	24 A K-12 PTC	25 EO B K-8 PTC	26 COMP	27
28						

MARCH

S	M	T	W	Th	F	S
	1 A	2 B	3 A	4 B	5 B EO	6
7	8 A	9 B	10 A	11 B	12 EoQ3 EO A	13
14	15 PDD	16 B	17 A	18 B	19 B EO	20
21	22 A	23 B	24 A	25 B	26 A EO	27
28	29 A	30 B	31 A			

APRIL

S	M	T	W	Th	F	S
				1 B	2 A EO	3
4	5 *	6	7	8	9 Spring Recess	10
11	12 A	13 B	14 A	15 B	16 B EO	17
18	19 A	20 B	21 A	22 B	23 A EO	24
25	26 A	27 B	28 A	29 B	30 B	1

MAY

S	M	T	W	Th	F	S
2	3 A	4 B	5 A	6 B	7 A EO	8
9	10 A	11 B	12 A	13 B	14 B EO	15
16	17 A	18 B	19 A	20 B	21 A EO	22
23	24 A	25 B	26 A	27 EoQ4 EO B	28	29
30	31 Mem. Day					

	First Day Of School & Last Day of School
EO	Friday Early Out Day
EO	Mid-Week Early Out Day
	No School
PTC	Parent Teacher Conferences
EoQ	End of Quarter
*	Make-up "Snow Days" for Students *or* Additional PDD for Teachers
NTO	New Teacher Orientation (New to Summit Academy)
TT	All Teacher Training (New and Returning Teachers)
PDD	Teacher Professional Development Day (No School - Full Teacher Work Day)
COMP	Teacher Conference Compensation (No School)
KAW	Kindergarten Assessment Week
SST	Support Services Training
★	SAHS Graduation Day for Seniors

EoQ1 =	41 Days
EoQ2 =	47 Days
EoQ3 =	43 Days
EoQ4 =	49 Days

SUMMIT ACADEMY SCHOOLS

April 16, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Executive Director

SUBJECT: Fee Schedules 2026-2027 1st Reading

BACKGROUND INFORMATION:

We have added a section to the Independence and Draper campuses outlining co-curricular programming, which includes classes held during the school day as well as extracurricular activities. Additionally, we have introduced a non-waivable fee to cover the cost of lost or damaged textbooks and other instructional materials.

CURRENT CONSIDERATIONS:

Please see the attached proposed fee schedule.

IMPACT ON STUDENT ACHIEVEMENT:

Please see the attached proposed fee schedule.

FINANCIAL IMPLICATIONS:

Fee's to be charged students in accordance with state laws.

RECOMMENDATIONS:

It is respectfully requested that the Governing Board approve the proposed 2026-2027 Fee Schedule.

DIRECTOR'S RECOMMENDATION: Recommended for approval.

SUMMIT ACADEMY BLUFFDALE
Fee Schedule For 2026-2027

The fees listed in this fee schedule are the **MAXIMUM** fees allowed for each activity. The actual cost may be less than the maximum listed in this fee schedule. The spend plan (intended use) for each fee is listed below the fee. Non-waivable fees are not calculated in max aggregate.

Maximum aggregate per year for each student is $590.00

ATHLETIC FEES

BASKETBALL - BOYS/GIRLS	
Participation	$165
Uniforms Replacement (Non-Waivable)	$0-230
Travel	$15
Spirit Pack (Non-Waivable)	$0-45
MAX	**$180**

SOCCER - BOYS/GIRLS	
Participation	$140
Uniforms Replacement (Non-Waivable)	$0-100
Travel	$20
Spirit Pack (Non-Waivable)	$0-45
MAX	**$160**

TRACK & FIELD - CROSS COUNTRY	
Participation	$85
Uniforms Replacement (Non-Waivable)	$55
Travel	$15
Spirit Pack (Non-Waivable)	$0-45
MAX	**$100**

VOLLEYBALL - BOYS/GIRLS	
Participation	$130
Uniforms Replacement (Non-Waivable)	$90
Travel	$20
Spirit Pack (Non-Waivable)	$0-45
MAX	**$150**

NON-WAIVABLE FEES	
Field Trips	$10
Spirit Pride Shirt/Sweatshirt	$25-50
After School Band	$100
Textbook/Book Fines	$0-80

NON-WAIVABLE TECHNOLOGY FEES	
Chromebook - Screen Replacement	$75
Chromebook - Charger	$25
Chromebook - Total Replacement	$250
Chromebook - Case	$30

SUMMIT ACADEMY DRAPER
Fee Schedule For 2026-2027

The fees listed in this fee schedule are the **MAXIMUM** fees allowed for each activity. The actual cost may be less than the maximum listed in this fee schedule. The spend plan (intended use) for each fee is listed below the fee. Non-waivable fees are not calculated in max aggregate.

Maximum aggregate per year for each student is $3000.00

CLASS FEES

ART - SCULPTING	
Paint, Clay, and Other Materials	$20
MAX	**$20**

FORENSICS	
Ink, Ink Pad, Fake Blood, Dusting Powders, Lighters and Guest Speaker	$20
MAX	**$20**

MAKERSPACE	
Project Based Materials; Toothpicks, Popsicle Sticks, Special Paper For Printing, Slim, 3D Filament	$20
MAX	**$20**

LEGO ROBOTICS	
Supplies	$20
MAX	**$20**

HEALTHY LIFESTYLE (FOODS)	
Cooking Materials	$20
MAX	**$20**

DESIGN ELEMENTS	
Fabric, Thread, Sewing Kits	$20
MAX	**$20**

PHOTOGRAPHY	
Sd Ports and Cards, Backdrops, Cameras and Repairs	$20
MAX	**$20**

YEARBOOK	
Sd Cards, Backdrops, Cameras and Repairs	$20
MAX	**$20**

CO-CURRICULAR FEES

HOPE SQUAD	
Uniforms/Other	$85
MAX	**$85**

CHOIR - BAND - ORCHESTRA	
Team Fee	$55
Music Festival	$150
State Honor Choir	$125
Travel	$10
MAX	**$340**

STUDENT COUNCIL	
Uniforms/Other	$95
MAX	**$95**

EXTRA-CURRICULAR FEES

THEATRE PRODUCTION	
Play Production	$25
Shakespeare Competition	$150
Travel	$10

HOSA	
Participation	$45
Competition	$50
International Leadership Conference	$1,250

Misc. (Food & Hotel)	$0-200
MAX	**$385**
NATIONAL JR. HONORS SOCIETY	
Participation	$15
Uniform/Other	$15
MAX	**$30**

Travel	$10
MAX	**$1,355**

ATHLETIC FEES

BASKETBALL - BOYS/GIRLS	
Participation	$160
Uniforms Replacement (Non-Waivable)	$0-230
Travel	$10
Spirit Pack (Non-Waivable)	$0-45
MAX	**$170**

SOCCER - BOYS/GIRLS	
Participation	$130
Uniforms Replacement (Non-Waivable)	$0-100
Travel	$10
Spirit Pack (Non-Waivable)	$0-45
MAX	**$140**

TRACK & FIELD - CROSS COUNTRY	
Participation	$80
Uniforms Replacement (Non-Waivable)	$55
Travel	$10
Spirit Pack (Non-Waivable)	$0-45
MAX	**$90**

VOLLEYBALL - BOYS/GIRLS	
Participation	$120
Uniforms Replacement (Non-Waivable)	$90
Travel	$10
Spirit Pack (Non-Waivable)	$0-45
MAX	**$130**

NON-WAIVABLE FEES	
Lagoon Day	Ticket Price
Boondocks day	$25
Field Trips	$10
Spirit Pride Shirt	$25
Yearbook	$30
Textbook/Book Fines	$0-80

NON-WAIVABLE TECHNOLOGY FEES	
Chromebook - Screen Replacement	$75
Chromebook - Charger	$25
Chromebook - Total Replacement	$250
Chromebook - Case	$30

SUMMIT ACADEMY INDEPENDENCE
Fee Schedule For 2026-2027

The fees listed in this fee schedule are the **MAXIMUM** fees allowed for each activity. The actual cost may be less than the maximum listed in this fee schedule. The spend plan (intended use) for each fee is listed below the fee. Non-waivable fees are not calculated in max aggregate.

Maximum aggregate per year for each student is $4110.00

CLASS FEES

ART - SCULPTING	
Paint, Clay and Other Materials	$20
MAX	**$20**
HEALTHY LIFESTYLE (FOODS)	
Cooking Materials	$20
MAX	**$20**
SEWING	
Fabric, Thread and Other Materials	$20
MAX	**$20**

GERMAN DLI CULTURE	
Craft and Food Supplies	$10
MAX	**$10**
LEGO ROBOTICS	
Robots and Batteries	$10
MAX	**$10**
SPANISH	
Food	$10
MAX	**$10**

CO CURRICULAR FEES

YEARBOOK	
Sweatshirt	$35
MAX	**$35**
LEGO ROBOTICS	
Participation/League Fee/T-Shirt	$20
Competition	$25
Travel and Food	$15
MAX	**$60**

STUDENT COUNCIL	
Uniforms/Other	$100
MAX	**$100**

EXTRA CURRICULAR FEES

NATIONAL HISTORY RESEARCH	
Trifold	$30
Butcher Paper	$50
Art Supplies	$100-200
Competition (Flight & Hotel)	$800
MAX	**$1,080**
CHOIR - BAND - ORCHESTRA	
Team Fee	$55
Music Festival	$150
State Honor Choir	$125
Travel	$10

THEATRE PRODUCTION	
Play Production (T-Shirt)	$25
Shakespeare Competition	$150
Travel	$10
Misc. (Food & Hotel)	$0-200
MAX	**$385**
HOSA	
Participation	$45
Competition	$50
International Leadership Conference	$1,250
Travel	$10

MAX	**$340**
NATIONAL JR. HONORS SOCIETY	
Registration	$25
Uniform/Other (Non-Waivable)	$0-45
MAX	**$25**

MAX	**$1,355**
HOPE SQUAD	
Uniforms/Other	$85
MAX	**$85**

ATHLETIC FEES

BASKETBALL - BOYS/GIRLS	
Participation	$165
Uniforms Replacement (Non-Waivable)	$0-230
Travel	$15
Spirit Pack (Non-Waivable)	$0-45
MAX	**$180**
TRACK & FIELD/CROSS COUNTRY	
Participation	$85
Uniforms Replacement (Non-Waivable)	$55
Travel	$15
Spirit Pack (Non-Waivable)	$0-45
MAX	**$100**

SOCCER - BOYS/GIRLS	
Participation	$140
Uniforms Replacement (Non-Waivable)	$0-100
Travel	$20
Spirit Pack (Non-Waivable)	$0-45
MAX	**$160**
VOLLEYBALL - BOYS/GIRLS	
Participation	$130
Uniforms Replacement (Non-Waivable)	$90
Travel	$20
Spirit Pack (Non-Waivable)	$0-45
MAX	**$150**

NON-WAIVABLE FEES	
Lagoon/Boondocks Day	Ticket Price
Field Trips	$10
Spirit Pride Shirt/Sweatshirt	$15-50
After School Band	$100
Yearbook	$35
Textbook/Book Fines	$0-80

NON-WAIVABLE TECHNOLOGY FEES	
Chromebook - Screen Replacement	$75
Chromebook - Charger	$25
Chromebook - Total Replacement	$250
Chromebook - Case	$30

SUMMIT ACADEMY HIGH SCHOOL
Fee Schedule For 2026-2027

The fees listed in this fee schedule are the **MAXIMUM** fees allowed for each activity. The actual cost may be less than the maximum listed in this fee schedule. The spend plan (intended use) for each fee is listed below the fee. Non-waivable fees are not calculated in max aggregate.

Maximum aggregate per year for each student is $7000.00

GENERAL FEES			
Attendance School	$5	Alternative Credit (.25 credit)	$25
Concurrent Enrollment Textbook	$200	Graduation Regalia - 3rd Party	$35+
Honors Cords	$5	Locker Fee	$5
Schedule Change	$5	Transcript Fee (First 3 Free)	$5

CLASS FEES

CTE

CULINARY 1-2-3		DIGITAL ART & ILLUSTRATION	
Food, Equipment and Other Materials	$25	Software, Computers, Paper and Other Materials	$25
MAX	**$25**	**MAX**	**$25**
DIGITAL MEDIA ADVANCED + BASECAMP		**DIGITAL PHOTOGRAPHY 1-2-3**	
Software, Computers and Other Materials	$25	Cameras, Software, Paper and Other Materials	$25
MAX	**$25**	**MAX**	**$25**
EXERCISE SCIENCE - SPORTS MEDICINE		**INTERIOR DESIGN 1**	
Medical Tape and Other Materials	$25	Paper, Cloth and Other Materials	$25
MAX	**$25**	**MAX**	**$25**
INTRO TO AUDIO, VIDEO, AND ANIMATION		**INTRO TO GRAPHIC DESIGN**	
Software, Computers and Other Materials	$25	Software, Computers and Other Materials	$25
MAX	**$25**	**MAX**	**$25**
INTRO TO WEB DEVELOPMENT		**MEDICAL FORENSICS**	
Software, Computers and Other Materials	$25	Lab supplies, Microscopes and Other Materials	$25
MAX	**$25**	**MAX**	**$25**
MEDICAL TERMINOLOGY		**VIDEO PRODUCTION & MOVIE MAKING**	
Software and Other Materials	$25	Software, Computers and Other Materials	$25
MAX	**$25**	**MAX**	**$25**
VIDEO PRODUCTION 2 (BASECAMP)			
Software, Computers and Other Materials	$25		
MAX	**$25**		

FINE ARTS

AP ART STUDIO		AP MUSIC THEORY	
Paint, Clay, Paper and Other Materials	$25	Sheet Music, Instruments, Software and Other Materials	$25
MAX	**$25**	**MAX**	**$25**
ART 1		**BOOK BINDING - PRINT MAKING**	
Paint, Clay, Paper and Other Materials	$25	Paper, Ink, Markers and Other Materials	$25
MAX	**$25**	**MAX**	**$25**
CERAMICS		**CHOIR - BAND - MUSIC CLASSES**	
Clay, Wires and Other Materials	$25	Sheet Music, Instruments, Software and Other Materials	$25
MAX	**$25**	**MAX**	**$25**
DANCE 1 - SOCIAL DANCE		**INDEPENDENT STUDIO STUDY**	
Costumes, Props and Other Materials	$25	Sheet Music, Instruments, Software and Other Materials	$25
MAX	**$25**	**MAX**	**$25**

JEWELRY	
Wire, Beads, Tools and Other Materials	$25
MAX	**$25**
SCULPTURE	
Clay, Wires and Other Materials	$25
MAX	**$25**
THEATER - 2/ADVANCED/TECHNICAL	
Costumes, Props and Other Materials	$25
MAX	**$25**

MIXED MEDIA	
Paint, Paper, Clay and Other Materials	$25
MAX	**$25**
SYMPHONIC BAND	
Sheet Music, Instruments and Software	$25
MAX	**$25**
WATERCOLORS	
Paint, Paper and Other Materials	$25
MAX	**$25**

WORLD LANGUAGES

AMERICAN SIGN LANGUAGE 1-2	
Software and Other Materials	$25
MAX	**$25**
GERMAN DLI 5-7	
Software and Other Materials	$25
MAX	**$25**

GERMAN BRIDGE	
Software and Other Materials	$25
MAX	**$25**
SPANISH 1-2 + AP SPANISH	
Software and Other Materials	$25
MAX	**$25**

PHYSICAL EDUCATION

ADVANCED WEIGHTLIFTING + STRENGTH & WEIGHT TRAINING	
Weights, Equipment and Other Materials	$25
MAX	**$25**

YOGA	
Weights, Equipment and Other Materials	$25
MAX	**$25**

DIGITAL STUDIES

INTRO TO WEB DEVELOPMENT	
Software, Computers and Other Materials	$25
MAX	**$25**

SCIENCE

AP BIOLOGY - CHEMISTRY - PHYSICS	
Labs, Tools and Other Materials	$25
MAX	**$25**
BOTANY - GENETICS	
Labs, Tools and Other Materials	$25
MAX	**$25**
MEDICAL ANATOMY & PHYSIOLOGY	
Labs, Tools and Other Materials	$25
MAX	**$25**

AP ENVIRONMENTAL SCIENCE	
Labs, Tools and Other Materials	$25
MAX	**$25**
CHEMISTRY 1010	
Labs, Tools and Other Materials	$25
MAX	**$25**
OCEANOGRAPHY - ZOOLOGY	
Labs, Tools and Other Materials	$25
MAX	**$25**

ORGANIZATION FEES

BROADCASTING - VIDEO PRODUCTION	
Team Fee	$100
Uniforms/Other	$0-200
Team/Meal	$350
Travel	$1,000
Materials	$50
MAX	**$1,700**
NATIONAL HONORS SOCIETY	
Team Fee	$25
Team/Meal	$100
Travel	$100
MAX	**$225**
STUDENT COUNCIL	
Team Fee	$200

DEBATE	
Team Fee	$150
Uniforms/Other	$75
Team/Meal	$350
Travel	$1,500
Misc.	$100
MAX	**$2,175**
MODEL UN	
Team Fee	$120
Team/Meal	$100
Travel	$100
MAX	**$320**
THEATRE	
Team Fee	$125

Uniforms/Other	$200
Team/Meal	$350
Travel	$100
Leadership/Conference	$300
Spirit Pack	$0-300
MAX	**$1,450**
CLUBS	
Entry Fee	$0-600
Team Fee	$0-200
Team/Meal	$350
Travel	$1,000
Misc.	$100
MAX	**$2,250**
CHOIR & BAND	
Team Fee	$100
Uniforms/Other	$125
Team/Meal	$350
Travel	$1,000
Event Fee	$0-600
Spirit Pack	$0-300
Misc.	$100
MAX	**$2,575**

Team/Meal	$350
Travel	$1,000
Play Production	$25
Theatre Clinic	$100
Misc.	$100
MAX	**$1,700**
HOSA	
Participation	$35
Team/Meal	$350
Travel	$1,500
Spring Leadership	$250
Fall Leadership	$50
MAX	**$2,185**

ATHLETIC FEES

BASEBALL	
Participation	$200
Camps/Clinics	$500
Uniforms/Other	$200
Team/Meal	$500
Travel	$1,000
Misc.	$100
Spirit Pack	$0-300
Lost Uniform (Non-Waivable)	$0-200
MAX	**$2,800**
CHEER	
Participation	$200
Camps/Clinics	$600
Uniforms/Other	$500
Team/Meal	$250
Travel	$1,000
Misc.	$100
Spirit Pack	$0-300
Lost Uniform (Non-Waivable)	$0-500
MAX	**$2,950**
FOOTBALL	
Participation	$200
Camps/Clinics	$500
Uniforms/Other	$300
Team/Meal	$250
Travel	$1,000
Misc.	$100
Spirit Pack	$0-300

BASKETBALL - BOYS/GIRLS	
Participation	$200
Camps/Clinics	$500
Uniforms/Other	$150
Team/Meal	$500
Travel	$1,000
Misc.	$100
Spirit Pack	$0-300
Lost Uniform (Non-Waivable)	$0-150
MAX	**$2,750**
DRILL - DANCE COMPANY	
Participation	$200
Camps/Clinics	$500
Uniforms/Other	$650
Team/Meal	$250
Travel	$1,000
Misc.	$100
Spirit Pack	$0-300
Lost Uniform (Non-Waivable)	$0-650
MAX	**$3,000**
GOLF - BOYS/GIRLS	
Participation	$200
Camps/Clinics/Greens	$700
Uniforms/Other	$100
Team/Meal	$250
Travel	$1,000
Misc.	$100
Spirit Pack	$0-300

Lost Uniform (Non-Waivable)	$0-300
MAX	**$2,650**
SOCCER - BOYS/GIRLS	
Participation	$200
Camps/Clinics	$500
Uniforms/Other	$150
Team/Meal	$250
Travel	$1,000
Misc.	$100
Spirit Pack	$0-300
Lost Uniform (Non-Waivable)	$0-150
MAX	**$2,500**
SWIMMING - 3RD PARTY	
Participation	$200
Camps/Clinics	$500
Uniforms/Other	$150
Team/Meal	$250
Travel	$1,000
Misc.	$100
Spirit Pack	$0-300
Lost Uniform (Non-Waivable)	$0-150
MAX	**$2,500**
VOLLEYBALL	
Participation	$200
Camps/Clinics	$500
Uniforms/Other	$150
Team/Meal	$250
Travel	$1,000
Misc.	$100
Spirit Pack	$0-300
Lost Uniform (Non-Waivable)	$0-150
MAX	**$2,500**
ESPORTS	
Participation	$100
Camps/Clinics	$500
Uniforms/Other	$75
Team/Meal	$350
Misc.	$1,000
Spirit Pack	$0-300
Lost Uniform (Non-Waivable)	$0-75
MAX	**$2,325**

Lost Uniform (Non-Waivable)	$0-100
MAX	**$2,650**
SOFTBALL	
Participation	$200
Camps/Clinics	$500
Uniforms/Other	$150
Team/Meal	$250
Travel	$1,000
Misc.	$100
Spirit Pack	$0-300
Lost Uniform (Non-Waivable)	$0-150
MAX	**$2,500**
TRACK & FIELD/CROSS COUNTRY	
Participation	$200
Camps/Clinics	$500
Uniforms/Other	$200
Team/Meal	$250
Travel	$1,000
Misc.	$100
Spirit Pack	$0-300
Lost Uniform (Non-Waivable)	$0-200
MAX	**$2,550**
WRESTLING	
Participation	$200
Camps/Clinics	$500
Uniforms/Other	$100
Team/Meal	$250
Travel	$1,000
Misc.	$100
Spirit Pack	$0-300
Lost Uniform (Non-Waivable)	$0-100
MAX	**$2,450**
ACE PERFORMANCE TRAINING	
Participation	$0-1000
MAX	**$1,000**

NON-WAIVABLE FEES	
Chromebook - Screen Replacement	$75
Chromebook - Charger	$25
Chromebook - Total Replacement	$250
Calculator Replacement	$150
Field Trip	$0-20
Food Handlers Permit	$20
Insurance	Third Party
Lagoon Day	Ticket Price
Parking Pass	$15
Parking Violation	$50

NON-WAIVABLE TEST FEES	
AP Test - Per Class	$105
AP Capstone	$140
AP Test Late/Drop Fee	$40
ACT Prep Course	$25-100
PSAT Test	$25

Textbook/Book Fines	$0-250
Yearbook	$60

SUMMIT ACADEMY SCHOOLS

May 21, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Executive Director

SUBJECT: 3306 – Alternative Credit Policy

BACKGROUND INFORMATION:

Updates in Utah Code require schools to make packet credits easily identifiable with unique course codes on student transcripts. Schools will also track and report the number of credits earned through alternative methods. These data will be shared, as requested, with the Utah State Board of Education.

CURRENT CONSIDERATIONS:

This is a new policy to help define the types of credit offered to students at Summit Academy.

IMPACT ON STUDENT ACHIEVEMENT:

The credit opportunities outlined in this document speak to the individualized educational journeys defined in our mission and found in our students. Students will have the continued opportunity to earn credits aligned with their needs.

FINANCIAL IMPLICATIONS:

None

RECOMMENDATIONS:

It is respectfully requested that the Board vote to approved this policy in support of varied academic pathways and reporting requirements.

DIRECTOR'S RECOMMENDATION: Recommended Approval.

Alternative Credit Policy

Policy Number: 3306

I. Purpose

This policy establishes a Summit Academy standard for awarding, identifying, tracking, and reporting alternative academic credits. Summit Academy provides multiple routes for students to earn credit. The goal of this policy is to ensure transparency on student transcripts and maintain accurate records of educational delivery methods in alignment with Utah Code 53G-3-501.

II. Definitions

A. **Course Identifier:** A unique course name and number specifically assigned to packet-based instruction to ensure it is easily distinguishable from traditional courses on official records.

B. **Original Credit:** Academic credit awarded to a student for the first time in a specific area using a course previously attempted or completed by the student.

C. **Packet Method:** A specific instructional delivery system where students earn academic credit through prepared curriculum materials rather than traditional classroom-based instruction.

D. **Replacement Credit:** Academic credit awarded to replace or recover credit for a course previously attempted or completed by the student.

E. **Student Transcript:** The official record of a student's academic history, which must explicitly label credits earned via packets to ensure transparency for outside agencies and institutions.

III. Course Identification and Naming

: To ensure that credits earned via packets are easily distinguishable from traditional classroom instruction, Summit Academy shall implement the following:

A. **Distinct Course Identifiers:** Every course completed via the packet method must be assigned a distinct course name and specific course number.

B. **Transcript Labeling for Credit Recovery:** Student transcripts must explicitly identify the use of the packet method for any credit awarded through the system to ensure clarity for post-secondary institutions and auditors.

IV. Data Collection and Annual Tracking:

Summit Academy is responsible for maintaining a comprehensive database to monitor the volume and type of alternative credit options.

A. **Credit Categorization**: Summit Academy shall track and record the method of alternative credit used to award original credit or replacement credit.

B. **Annual Reporting**: Data regarding the number of alternate credits utilized must be compiled and recorded each school year.

V. References

Utah Code 53G-3-501

R277-469 – Instructional Materials Operating Procedures

3107 – Early College Program Policy

VI. Attachments

Summit Academy High School Edgenuity Service Options and Updates

VII. Revision History and Approval Date

Original Approval Date: May 21, 2026

SUMMIT ACADEMY SCHOOLS, INC
Draper
Board Meeting, May 2026

TO: Summit Academy Schools, Inc Governing Board

FROM: Camilla Walton, Director of Food Service

SUBJECT: School Meal Policy #6201

BACKGROUND INFORMATION

The Summit Academy Board of Trustees has established general guidelines and standards to align with the National Federal school lunch program. Pricing policies for school meals are determined at the local level. Prices of food have gone up repeatedly. All alternatives to cutting food costs have been exhausted. We are best served by making some prices increases to our lunch policy to accommodate these costs. The requested increases in lunch prices are as follows: for elementary student lunch from $2.65 to $2.75 and elementary and Jr High student breakfast from $1.50 to $1.75. High School student lunch from $3.15 to $3.25 and High School breakfast from $1.75 to $2.00. Adults or non-program lunches will increase from $3.65 to $4.00. These price changes are requested to begin August 2026.

CURRENT CONSIDERATIONS

Please see the attachment for board approval.

FINANCIAL IMPLICATIONS

None

RECOMMENDATIONS

It is respectfully requested that the Governing Board approve School Meal Policy #6201

DIRECTOR'S RECOMMENDATION: Recommended Approval.

School Meal Policy

Policy Number: 6201

I. Purpose

The Summit Academy Board of Trustees has established general guidelines and standards to align with the National Federal school lunch program. Pricing policies for school meals are determined at the local level including decisions about whether or not to extend credit to parents who do not have lunch money in their student accounts or whether or not to provide alternate meals to such students. It is the parent's responsibility to ensure that their child has money in his or her meal account

II. Policy

The purpose of this policy is to explain how Summit Academy will notify parents about money owed for student meals; of the school's procedures for providing meals if students' accounts are delinquent; and to assure and remind parents and school employees that students will never be confronted or embarrassed about money owed for school meals.

A. A school meal consists of a main meal (hot or sandwich), a choice of one drink (milk, juice, or water), and a trip to the fruit and salad bar (with 2 to 3 choices of fruit and 5 to 6 choices of veggies). Grades 6-12 can buy extra foods a la carte, at extra expense.

B. Breakfast cost is:

Elementary: ~~$1.50~~ $1.75 Jr High: ~~$1.50~~ $1.75 High School: ~~$1.75~~ $2.00 Adults $2.25

C. Lunch cost is:

Elementary: ~~$2.65~~ $2.75 Jr. High: $2.90 High School: ~~$3.15~~ $3.25 Adults/Staff: ~~$3.65~~ $4.00

D. Parents could qualify for Free or Reduced ($0.40) lunch by filling out an application available at https://www.summitacademyschools.org under the Resources – Application and forms – free and reduced or by contacting the front offices. If the student's family receives benefits from SNAP, FEP, or FDPIR, they do not need to fill out an application but will need to inform the school lunch secretary by calling 801-572- 9007.

Meals can be paid for electronically by visiting **secureinstantpayments.com** or with cash or check, with student name and ID, at the school office.

III. Identification of Delinquent Accounts:

1. Each student account balance will be reviewed on a weekly basis.
2. Parents/staff will be notified by an e-mail sent by the lunch secretary every week for negative accounts of **-$5.00** or more.
3. Cashiers will ask students/staff if they have any payment from home (6-12 grade). Students in the negative will **NOT** be able to buy a la carte items.
4. Phone calls to homes by the lunch secretary when account reaches **-$15.00**.
5. Delinquent accounts of **-$20.00** will be sent a letter home. Students (K-12 grade) may be given an alternate meal at $1.50 charge, $0.40 for reduced eligible students. Students will pick up their lunch at the office. Alternate meal consists of a sandwich, fruit, drink.

6. Principals will be notified after **-$35.00** delinquency to make arrangements with parents to make payments. Students **will** be given an alternate meal picked up from the office.
7. If there is no response, accounts will be sent to collections at the cost of the customer.

In May, the last month of school, students in the negative will be given an alternate meal

Refunds will be issued to parents upon request.

No refunds under $10.00, handling cost.

Summit Academy is an equal opportunity institute.

IV. References

None

V. Attachments

None

VI. Revision History and Approval Date

Version 1: May2017: Original Date of Approval Version 2: January2019: Last Revision
Version 3: June2022: Price increase; formatting update name change, and policy number added
Version 4: August2025: Direction Change for Free and Reduced forms
Version 5: May 21, 2026: Update to Formatting. Update to Breakfast and Lunch Cost.

SUMMIT ACADEMY SCHOOLS

Board Meeting Date

TO: Summit Academy Schools Governing Board

FROM: Lisa Cutler, Independence Campus Principal

SUBJECT: Independence 26-27 Land Trust Plan Updated

BACKGROUND INFORMATION:

There was other funding to use for the curriculum need; therefore, council approved moving $12,594 from curriculum to salaries to add hours to intervention since we lost Title I funding supporting intervention.

CURRENT CONSIDERATIONS:

None.

IMPACT ON STUDENT ACHIEVEMENT:

None.

FINANCIAL IMPLICATIONS:

None.

RECOMMENDATIONS: It is respectfully requesting the Governing Board approve the Independence Land Trust Plan update.

DIRECTOR'S RECOMMENDATION: Recommended Approval.

3. We will fund the purchase of reading and math software to complement classroom instruction and identify instructional needs for individual studentSpecifically, we will purchase Read 180, Formative Loop, and/or ALO licenses or comparative software. ($4,900)

Note: The direct activities of paraeducators that support the goals are small group or 1:1 instruction under the direction of a teacher to build specific, identified skills in the content areas of English, language arts, and math. Similarly, the interventionists' role is to pull small groups of children for instruction in reading and math who are identified as performing below or well below grade level in reading and/or math.

Back-up Plan:

Additional funding will be spent in like manner to what is listed above: to employ support staff to increase learning opportunities for students in English, language arts, and math and/or to purchase English, language arts, or math curriculum, supplies, and software. Curriculum and software purchases will be similar and serve similar purposes as listed in the action steps above to provide quality curriculum, identify learning gaps, and complement classroom instruction.

Action Steps and Expenditures must be saved manually using this button:

SAVE ACTION PLAN STEPS

Category	Description	Estimated Cost		
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	1. We will employ paraeducators, interventionists, and support staff to increase learning opportunities (see note below) for students in English, language arts, and math. ($128,038.10) Note: The direct activities of paraeducators that support the goals are small group or 1:1 instruction under the direction of a teacher to build specific, identified skills in the content areas of English, language arts, and math. Similarly, the interventionists' role is to pull small groups of children for instruction in reading and math who are identified as performing below or well below grade level in reading and/or math.	$140,632.45 previous $128,038.10	Edit/Cancel Save	Delete
Books, Ebooks, online curriculum/subscriptions	2. We will help fund the purchase of Envisions math books and related online curriculum in order to have research-based curriculum for instruction. ($25,000)	$11,625.00 previous $25,000.00	Edit/Cancel Save	Delete
Software < $5,000	3. We will fund the purchase of reading and math software to complement classroom instruction and identify instructional needs for individual students. Specifically, we will purchase Read 180, Formative Loop, and/or ALO licenses or comparative software.	$4,900.00	Edit/Cancel Save	Delete
	Total:	$157,157.45		

SUMMIT ACADEMY SCHOOLS, INC
Draper
May 21, 2026

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: RFP for Cleaning Services starting July 1, 2026

BACKGROUND INFORMATION
Due to the current contract with Vanguard Cleaning Service expiring in June 2026, and them not being selected as part of the States Coop contract, we are in need to perform our own RFP and select a new provider for Cleaning Services.

CURRENT CONSIDERATIONS
We have solicited an RFP and have received 22 RFP's to review as a committee. Our internal committee met along with Wilson Sivertson from the Development Committee. We all met, reviewed and scored each proposal.
The scoring matrix and selection is included in the packet for your review.

FINANCIAL IMPLICATIONS
The bid from Eco Brite scored the highest, with an annual contract value of $124,698 which does include VCT tiles and waxing of floors. The Carpet cleaning would be separate and would cost $25,203.

Current Budget is $150,000 + Carpet Cleaning/Waxing $25,000.

*This RFP will save about $25,000, while the remaining components scored high as well.

**This is for 1 Year, with Option Years for Years 2, and 3.

BUSINESS ADMINISTRATOR'S RECOMMENDATION: Recommended by the Business Administrator and Development Committee to approve the Contract with Eco Brite which scored the Highest Overall (84.9/100), with the Highest Price Point Total (49.1/50, and the 12th Best in Technical Points 35.9/50.
We called all reference checks and all References checked out with high valuations.

PURPOSE

The purpose of this Request for Proposal (RFP) is to enter into contract with a qualified Cleaning Services Company (Contractor) to provide Cleaning Services to Summit Academy Inc (2 of our 4 Campuses). This RFP is to provide interested firms with sufficient basic information to submit proposals/quotes but is not intended to limit proposals content or exclude any relevant or essential data. Offers are at liberty and are encouraged to expand upon the specifications to evidence of service capability under any agreement.

Summit Academy Inc's mission is to excite a student's desire to learn and succeed now and in the future. Our dynamic student-teacher-family community sees each student as a whole person and together creates a challenging, individualized educational journey toward intellectual success and personal well-being.

SUMMIT ACADE MY INC'S OVERVIEW AND LAYOUT (MAPS INCLUDED)

Summit Academy Charter Schools is a 4 campus Local Education Agency (LEA) which serves students in grades K-12. Between the 4 campuses, we currently serve 2,600 students with over 400 staff both part time and full time.

Locations Overview for the 2 Campuses for this RFP:

Summit Academy Draper Elementary Campus
Address: 1285 East 13200 South, Draper, UT 84020
Operating Hours: Monday–Friday, 7:30 AM–3:30 PM
This facility includes: 13 restrooms, 25 classrooms with breakout rooms, Gymnasium, Upstairs loft, Administrative offices, Library, and Teacher workrooms.

Summit Academy Draper Jr High Campus
Address: 1225 East 13200 South, Draper, UT 84020
Operating Hours: Monday–Friday, 7:00 AM–5:00 PM
Facility Size: 55,500 sq. ft.
This campus includes: 6 restrooms, 24 classrooms, Gymnasium, Locker rooms, Administrative offices, and a Teacher workroom.
Note: The Junior High shares a parking lot with the Elementary campus but the buildings are not connected.

Summit Academy Bluffdale K–6 Campus
Address: 1940 West 14400 South, Bluffdale, UT 84065
Operating Hours: Monday–Friday, 7:00 AM–5:00 PM
Facility Size: 58,572 sq. ft.
This facility includes: 8 restrooms, 2 Locker Rooms , 30 classrooms, 9 breakout rooms, Gymnasium, Administrative offices and Teacher workrooms.

REQUEST FOR PROPOSAL SUBMISSIONS

By submitting an RFP/quote, the offeror is acknowledging that the requirements, scope of work, and evaluation process outlined are fair, equitable, not unduly restrictive, understood and agreed to.

Bids/Quotes are requested to be received by a deadline of DATE.

Bids/Quotes will be scored according to this criterion:

Technical Criteria	Criteria Weight	% of Tech Criteria	Points Possible
1. Price	50	50.0%	50
2. Extent to which services meet Summit Academy needs	15	15.0%	15
3. Prior History w Business	10	10.0%	10
4. References	5	5.0%	5
5. Proposed plan for services and timeline.	10	10.0%	10
6. Qualifications	10	10.0%	10

TIMELINE OF RFP

1. Publication of the RFP: March 13, 2026
2. Proposal due date: April 15, 2026
3. Site Walk (As requested)
4. Questions due by April 10th, 2026
5. Notification of award: April 24, 2026
6. Contract effective date: July 1, 2026

The preferred method would be to send the bids or quotes and any questions to Business Administrator, Bradley Wilkinson via e-mail @ brad.wilkinson@summitacademyschools.org.

LENGTH OF CONTRACT

The Cleaning Services contract will be for an initial term of one (1) year, beginning July 1, 2026 and ending June 30, 2027.

The contract may be extended, at the discretion of the School and by mutual written agreement, for up to two (2) additional extension periods, each ranging from two (2) to four (4) years.

BID DETAILS AND SUBMISSIONS

1. BASIC REQUIREMENTS:
   All interested bidders must include the following firm background and qualification information:
   Firm Qualifications
   - Firm size, structure, and relevant qualifications
   - Description of the firm's experience related to the scope of this RFP
   - Location of office(s)
   - Proof of licensure to conduct business in the State of Utah
     - Include Utah State Contract Number (if applicable)

- Confirmation that the firm can provide qualified staff with appropriate licenses and certifications
- Proof of sufficient insurance and/or bonding coverage

Billing & Financial Information

- Billing rates for all personnel
- Estimated number of billable hours
- Travel costs and all other billable or out of pocket expenses

2. BID SUBMISSION REQUIREMENTS

Bidders must provide a complete and detailed proposal including:

Proposal Content

- Detailed response explaining how the bidder will meet the goals and requirements of this RFP
- Clear identification of included services
- Clear identification of excluded services and any services requiring additional fees
- Company organizational chart, including staffing model

Required Documentation

- Three (3) professional references
- Proof of liability insurance
- Proposal signed by an authorized officer of the company with legal authority to enter into contracts.

Employee Screening & Hiring

Offerors are responsible for ensuring all employees:

- Are at least 18 years of age.
- Pass Social Security verification and BCI fingerprint criminal background checks.
- Are E-Verify authorized.

Documents must be provided if requested prior to assignment.

A. SCOPE OF WORK

Service Requirements. The contractor shall provide the janitorial service in the administrative areas from 10 pm to 6 am, as specified below:

a. Daily Duties

1. Empty all wastebaskets and dispose in trash pickup area;
2. Vacuum and spot clean all carpeted surfaces;
3. Sweep and mop all tile surfaces;
4. Clean and polish drinking fountains;
5. Dust and polish desks and office equipment that have been cleared of paperwork;
6. Spot clean door glass and glass partitions;
7. Replace trash liners as needed;
8. Clean the counter, sink, microwave, and tables in the break room;
9. Sweep sidewalk in front of the entrance;
10. Clean the breezeway at front door;
11. Dust vertical sides of desks and chairs;

12. Clean conference room tables; white board, and television with microfiber rags, and dust desks that have been cleared of paperwork;
13. Spot clean doors, doorframes, partition frames, and wall switches;
14. Dust all horizontal surfaces such as tops of doors, lights, partitions, ledges, windowsills, and frames;
15. Scrub corners, edges, and all hard to clean floor spaces;
16. Clean windows inside and outside;
17. Clean the restrooms:
18. Sanitize lavatory fixtures, underside and tops of toilet seats, inside bowls, and urinals;
19. Refill soap, towels, tissue, and feminine napkin holders;
20. Wipe wall, toilet parts, and wall switches;
21. Mop and sanitize floors;
22. Polish metal and mirrors;
23. Spray disinfectant cleaner on walls, pipes, undersides of basins, soap dispensers, mirrors, and wall mount fixtures. The work should be done from the floor upwards to avoid streaks;
24. Spray a thin film of cleaner or polish on the fixtures, and wipe with a soft cloth to protect against graffiti and uric acid; and
25. Spray an odor counteractant around urinals and toilets to control objectionable odors specially urine and mildew.

b. Monthly duties:
    1. Perform high dusting above the head;
    2. Dust blinds, picture frames, and moldings;
    3. Brush down ceiling and wall vents;
    4. De-lime drinking fountain, sinks, fixtures, and detail brush clean; and
    5. Brush down vents in restroom.
c. Bi-Monthly duty. Strip and wax all tile floors.
d. Annual duty
    1. Clean all light fixtures
    2. Provide Carpet Cleaning services throughout all campuses. This includes the (2) campuses under this RFP *and if agreeable; provide the carpet cleaning service as an additional supplemental cost (addendum).*
        i. Summit Academy Draper- 34,000 sq feet
        ii. Summit Academy Bluffdale- 28,280 Sq Feet
        iii. Summit Academy High School- 23,735 sq feet
        iv. Summit Academy Independence Campus- 40,000 sq feet
    3. *Optional: However Highly Requested*
        i. Provide waxing services @ ALL 4 campuses, areas where there is hard flooring. (Atrium, Hallways). Will be identified on a site walk
e. Additional requirements. The Contractor shall:
    1. Send two employees for a site tour at the facility; the employees must be the two dedicated employees for this contract. The site tour will only include the areas to be cleaned. If a new employee is replacing or filling in for the dedicated

employees, the Contractor shall notify the facility contact;

2. Provide all cleaning equipment, commercial grade cleaners, quaternary disinfectant cleaners, and employees to perform the duties pursuant to this contract. All cleaner solutions must be properly labeled. Trash bags must be at least 3.0 mil in thickness. All supplies and equipment must be stored properly in storage areas designated by Summit Academy.
3. Keep all work areas clear of debris and ensure, at all times. All chemicals, tools, equipment, and cleaning supplies are kept with the Contractor's employee and not left out at any time without Contractor's employee present;
4. Have a cell phone, at the Contractor's expense, available for Summit Academy facility staff to contact the Contractor. The Contractor shall respond to Summit Academy requests and address each request by the next cleaning shift. If the Contractor responds via phone, then the Contractor shall also respond in writing either by email or other means of written notification to the Summit Academy assistant program director; and
5. Review, be familiar with, and comply with the requirements of this contract.

d. Equipment

Summit Academy will provide and maintain commercial-grade equipment and supplies. However; for Carpet Cleaning, and Waxing, the Contractor will need to provide all equipment necessary.

The contractor is responsible for:

- Training employees on safe use
- Compliance with OSHA safety standards
- Providing emergency communication access
- Reporting equipment deficiencies to the school promptly and ensure follow up until equipment deficiencies are resolved.

e. Supplies

- All chemicals must be OSHA-approved and water-based (green-certified preferred.)

B. STANDARDS OF CLEANLINESS

1. Standards of Cleanliness. The Contractor shall ensure the building is maintained at a level to meet the following standards:
   a. Overall condition of the building must be clean and neat in appearance.
   b. There must be no build-up of dust on any ledges, devices, picture frames, door frames and casing, hardware, or furniture.
   c. All textile surfaces must be clean and free of dust buildup or stains.
   d. All finished wall surfaces must be free of stains, prints, or other marks within the Contractor's responsibilities and be cleaned in such a manner to prevent discoloration or buildup of waxes or oils.
   e. All ceilings and mechanical vents must be free of discoloration, dust build up, or other marks and be cleaned in such a manner to prevent discoloration or buildup of waxes or oils.

f. All hard surfaces such as vinyl composition tile, ceramic tile, and concrete must be cleaned in a manner to eliminate stains in grout, on tile, or concrete, to prevent marks on walls or other surrounding surfaces, and prevent buildup in corners.
g. All polishing work such as plumbing fixtures, glass, elevator cars, and associated devices must be maintained in such a way to prevent discoloring, corrosion, removal of finish, or other damage that may occur through improper use of chemicals or methods.
h. All restroom and cafeterias associated with this contract must be cleaned in such a method as to eliminate stains and bacteria on, under or around all surfaces.
i. All work areas, including storage areas, must be kept free from accumulation of waste materials. Rubbish, tools, scaffolding, equipment, and materials that are not the property of the Summit Academy must be removed from the premises. The work area must be left in a clean, neat, and orderly condition satisfactory to Summit Academy.

C. OUTCOMES

The Contractor shall ensure that the facility is clean and presentable to the public, professionals and staff entering the facility.

D. RESERVATIONS OF RIGHTS

1. Any proposal not providing the required information or not conforming to the format specified in this RFP may be disqualified
2. Summit Academy Inc reserves the right at its sole and absolute discretion (for this provision and all other provisions contained in this RFP), to:
    - Accept or reject, in whole or in part, any or all proposals with or without cause
    - Waive any irregularity or informality in the RFP process or any proposal
    - Make corrections or amendments due to errors identified in proposals by Summit Academy Inc or the bidder
    - Modify and/ or amend the final contract in negotiation with the contractor
    - Select one or more bidders to perform the services
    - Only make renewals via written agreement between Summit Academy Inc and the vendor

E. HOLD HARMLESS AGREEMENT

1. The successful bidder(s), its agents, employees (paid or volunteer), directors and/or assign shall indemnify, hold harmless, and defend Summit Academy Inc, its directors, officers, and employees (paid or volunteer) from and against any and all claims, demands, causes of action of whatever kind or nature arising out of error, omission, misrepresentation, negligent act, conduct or misconduct of the bidder and its agents, employees (paid or volunteer), directors and/ or assigns in the indemnification shall also include reasonable attorneys' fees court costs, and expenses.
2. The vendor will comply with all applicable federal, state, and local laws, rules, ordinances, policies, regulations, licensing, and permitting requirements, and will indemnify, defend, and hold Summit Academy Inc harmless from any liability for failure to comply.

F. INVOICE AND PAYMENTS

1. The bidder(s) who is awarded the contract is required to send all invoices to accountspayable@summitacademyschools.org
2. Invoices shall be provided within 30 days of providing goods and/or services to Summit Academy Inc or according to terms in the executed contract.
3. Summit Academy Inc will pay invoices on net-30 day.
4. Summit Academy Inc is exempt from federal, state, and local taxes. A tax ID Number can be provided upon request.
5. Annual charges/Increases year to year in rules, Summit Academy Inc must be notified by March of each fiscal year in order to include in the next year's fiscal budget.

G. EXPECTATIONS, ALTERATIONS, ADDITIONS, OR MODIFICATIONS
1. If any exceptions, alterations, additions, or modifications are submitted by the bidder to any portion of this RFP, the bidder must clearly indicate the exceptions, alterations, additions and modifications and include a full explanation as a separate attachment to the proposal. The failure to identify exceptions, alterations, or modifications will constitute acceptance by the bidder of the RFP as proposed by Summit Academy Inc reserves the right to reject a proposal containing exceptions, alterations, additions, or modifications.

H. PROPOSAL PREPARATION COSTS AND DOCUMENT RETENTION
1. All costs related to the preparation and submission of this proposal shall be paid by the bidder. (If bidder opts to use a 3rd party provider for any specific service all costs should be reflected in this RFP).
2. Issuance of this RFP does not commit Summit Academy Inc, in any way, to pay any costs in the preparation and submission of the proposal, nor does the issuance of the RFP obligate Summit Academy Inc to award a contract or supporting documentation that are submitted in response to the proposal become permanent property of Summit Academy Inc.

I. EVALUATION AND AWARD
1. This RFP in no manner obligates Summit Academy Inc to the eventual rental, lease, and purchase, etc. of any equipment or service described, implied or which may be proposed, until confirmed by a written contract. Progress toward this end is solely at the discretion of Summit Academy Inc and may be terminated at any time prior to the signing of the contract. Summit Academy Inc may initiate discussions supplier personnel authorized to contractual obligate the supplier. Discissions will develop into negotiating sessions with the successful bidder(s).
2. If Summit Academy Inc is unable to agree to contract terms, Summit Academy Inc reserves the right to terminate contract negotiations with a bidder and initiate negotiations with another bidder. Summit Academy Inc reserves the right to select services and products from any number of bidders if in its sole discretion, it is in the best interest of Summit Academy Inc to do so. Evaluation will consider the proposal(s) best meeting the needs and requirements of Summit Academy Inc and such evaluation and determination of best value shall be solely at the discretion of Summit Academy Inc.
3. Purchase price is not the only criteria that will be used in the evaluation process. Additional factors include:
    - Needs of Summit Academy Inc met
    - Prior History with Summit Academy Inc

- Quality of proposal
- Proposed plan for services and timeline
- References and Qualifications

There are 100 total points available. 30 technical points are required to proceed to price evaluation. The highest scoring firm will be awarded the solicitation.

4. Summit Academy Inc reserves the right to award the contract to one or more of the bidders at its sole discretion.

J. NONE-PERFORMATIVE BY BIDDER/CONTRACTOR

1. Performance, before and during the contract terms, will be a major consideration of current contract award, renewals, and future award considerations. Failure to perform, in any sense relative to this contract, may result in the probation and/or termination of this agreement by Summit Academy Inc based on nonperformance.
2. Nonperformance shall be determined as follows:
   - Failure to meet and maintain all qualifications required in the RFP
   - Failure to keep and maintain all required insurance coverage
   - Failure to meet required operating performance standards in the time-period required and consistent with workmanlike and professional manner. Workmanlike manner means work that is "completed in a skillful manner and is non-defective"
   - Failure to rectify deficiencies within thirty (30) days of written notification of such deficiency or such shorter period, as set forth in the Contract Documents.
3. Summit Academy reserves the right to impose penalties if lights are left on at any campus.

K. LICENSING AND INSURANCE

- Workers' Compensation Insurance in the greater sum of (1) the insurance currently maintained by the Contractor, (2) any amounts and scope required by statute or other governing law, or (3) the following:
  i. bodily injury by accident $100,000 each accident;
  ii. bodily injury by disease $500,000 policy limit; or bodily injury by disease $100,000 each employee.
- Commercial General Liability Insurance on an occurrence basis in an amount equal to the greater of (1) the insurance currently maintained by the Contractor or (2) $2,000,000 each occurrence; and such insurance shall include the following coverage;
  i. completed operations coverage,
  ii. contractual liability coverage,
  iii. personal injury coverage,
  iv. an endorsement naming SA/SAHS, as an additional insured, and
  v. an endorsement providing that such insurance as is afforded under Contractor's policy is primary insurance in respect to the additional insureds.
- Professional insurance in the same amount as the Commercial General Liability Insurance stated

- No endorsement limiting or excluding a required coverage is permitted. In addition to securing the above insurance policies, Contractor shall also require all of its subcontractors to maintain the same types of insurance required of Contractor under this contract, and in connection with the subcontractors' commercial general liability insurance policies, Contractor shall also require its subcontractors to provide endorsements
    i. naming SA/SAHS as an additional insured and
    ii. providing that such insurance as is afforded under the subcontractor's policy is primary insurance as it pertains to the additional insured.
- NO endorsement limiting or excluding a required coverage is permitted. In addition to securing the above insurance policies, Contractor shall also be required of Contractor under this Contract, and in connection with the subcontractors' commercial general liability insurance policies, Contractor shall also require its subcontractors to provide endorsements
    i. naming SA/SAHS as an additional insured, and
    ii. providing that such insurance as is afforded under the subcontractor's policy is primary insurance as it pertains to the additional insured.

L. CONFLICT OF INTEREST

1. The prospective bidder, its agents, employees, directors and/or assigns, shall disclose any financial, business, or other relationship with Summit Academy Inc that may have an impact upon the outcome of this contract or potential future of the Summit Academy Inc project resulting from this effort. The prospective bidder, its agents, employees, directors and/or assigns shall also list current clients who may have a financial interest in the outcome of this contract of Summit Academy Inc projects that will follow. In particular, the prospective bidder its agents, employees, directors an /or assigns shall disclose any financial interest or relationship with any company that might submit a bid on the Summit Academy Inc projects.

M. NON-DISCRIMINATION

1. The selected bidder(s) shall comply, and shall require its agents, employees, directors and/or assigns to comply, with all applicable federal, state, and local laws ordinances, rules, and regulations regarding nondiscrimination in employment because of race, creed, color, ancestry, national origin, religion, sex, marital status, age, medical conditions, pregnancy, disability, or any other prohibited bases

ADDITIONAL INFORMATION

The individual listed below may be contacted for information.
Brad Wilkinson, Phone: (801) 572-9007
Email: brad.wilkinson@summitacademyschools.org

SIGNED:_____
TITLE: FULL NAME: (Please Print)_____
COMPANY NAME:_____
COMPANY ADDRESS:_____
PHONE NUMBER: _(____)_____

Please attach your detailed bid. It must include proof of licensing, liability insurance, workman compensation for contractor's employees, warranties, etc.

SUMMIT ACADEMY INC

Cleaning Service RFP

Offeror	Total Score	
Offeror A	83.1	
Offeror B	84.7	
Offeror C	68.2	
Offeror D	69.7	
Offeror E	81.4	
Offeror F	57.5	
Offeror G	66.3	
Offeror H	84.8	
Offeror I	66.1	
Offeror J	63.3	
Offeror K	71.6	
Offeror L	70.5	
Offeror M	67.9	
Offeror N	82.7	
Offeror O	75.2	
Offeror P	73.9	
Offeror Q	58	
Ecobrite	84.9	WINNER
Offeror S	72.1	
Offeror T	56.3	
Offeror U	77.1	
Offeror V	75.1	

XX##### Solicitation Name Scoresheet Summary

Instructions:
Enter the solicitation number and name
Enter each Offeror name
Enter the Criteria name for each category
Enter the Weight in column B that corresponds to the Criteria Weight on the Score Sheet tab column J for each criterion
Enter the Total Possible Points for each Criterion, Cost Points, and Score Summary section
Mandatory Minimum Requirements: Evaluate each offer and enter pass or fail
Ensure that the number of evaluator lines matches the number of evaluators.
Offers not meeting the Minimum Mandatory Requirements will not be evaluated further.
Ensure that the Total Average Score formula includes all of the evaluator line items
Technical Scores: Enter each evaluator score for each offer

Signatures:	**Date:**
Brad Wilkinson	4/20/2026
Anabella Eaton	4/20/2026
Christian Call	4/20/2026
Alana Johnson	4/20/2026
Tausha Phillips	4/20/2026
Jared Morgan	4/20/2026
Wilson Sivertson	4/20/2026
Diana Brantley	4/20/2026

	Minimum Mandatory Requirements		**Caliber Cleaning**	**Oxente**	**Solutions**	**Merchants**	**DBS**	**Bearcom**	**Dynamond**	**Shiningstar**	**JC Cleaning**	**Citywide**	**Forte**	**Real Egale Service**	**Proserv**	**Stratus**	**Vanguard**	**JM Plus**	**Dream Team**	**Ecobrite**	**AJ**	**D&P**	**Self Maid**	**Wasatch**
	Met?																							
1	Brad Wilkinson																							
2	Anabella Eaton																							
3	Christian Call																							
4	Alana Johnson																							
5	Tausha Phillips																							
6	Wilson Sivertson																							
7	Diana Brantley																							

Weight	**Technical Scores**		**Caliber Cleaning**	**Oxente**	**Solutions**	**Merchants**	**DBS**	**Bearcom**	**Dynamond**	**Shiningstar**	**JC Cleaning**	**Citywide**	**Forte**	**Real Egale Service**	**Proserv**	**Stratus**	**Vanguard**	**JM Plus**	**Dream Team**	**Ecobrite**	**AJ**	**D&P**	**Self Maid**	**Wasatch**
	Previous Expereince/Past History																							
10	Brad Wilkinson		4.0	8.0	7.0	8.0	9.0	7.0	7.0	9.0	8.0	8.0	7.0	7.0	9.0	9.0	8.0	9.0	7.0	8.0	9.0	8.0	8.0	8.0
10	Anabella Eaton		8.0	5.0	6.0	8.0	9.0	5.0	8.0	8.0	7.0	8.0	4.0	5.0	8.0	6.0	7.0	8.0	5.0	8.0	9.0	3.0	5.0	8.0
10	Christian Call		9.0	9.0	6.0	9.0	7.0	6.0	8.0	9.0	7.0	7.0	4.0	8.0	10.0	10.0	10.0	10.0	6.0	10.0	8.0	6.0	7.0	9.0
10	Alana Johnson		9.0	7.0	6.0	7.0	7.0	7.0	7.0	9.0	7.0	8.0	3.0	7.0	6.0	8.0	6.0	9.0	5.0	9.0	8.0	6.0	7.0	7.0
10	Tausha Phillips		4.0	5.0	4.0	6.0	8.0	3.0	8.0	8.0	5.0	7.0	4.0	5.8	5.0	10.0	5.0	8.0	3.0	8.0	9.0	5.0	7.0	5.0
10	Wilson Sivertson		8.0	4.0	5.0	9.0	9.0	8.0	9.0	5.0	7.0	7.0	4.0	2.0	8.0	6.0	8.0	8.0	5.0	7.0	9.0	3.0		9.0
10	Diana Brantley		9.0	5.0	4.0	8.0	9.0	5.0	6.0	8.0	6.0	6.0	3.0	6.0	8.0	9.0	9.0	6.0	4.0	4.0	10.0	6.0	5.0	8.0
	Total Average Score		6.8	6.8	5.8	7.6	8.0	5.6	7.6	8.6	6.8	7.6	4.4	6.4	7.6	8.6	7.2	8.8	5.6	8.6	8.6	5.6	6.8	7.4
10.0	**Criteria #1 - Total Points (Total Possible Points = XX)**	0.0	6.8	6.8	5.8	7.6	8.0	5.6	7.6	8.6	6.8	7.6	4.4	6.4	7.6	8.6	7.2	8.8	5.6	8.6	8.6	5.6	6.8	7.4
	Technical Expertise/Qualifications																							
10	Brad Wilkinson		8.0	8.0	6.0	9.0	9.0	7.0	8.0	9.0	8.0	8.0	8.0	7.0	9.0	9.0	8.0	9.0	7.0	8.0	9.0	8.0	9.0	7.0
10	Anabella Eaton		8.0	5.0	5.0	8.0	9.0	5.0	8.0	8.0	8.0	7.0	4.0	5.0	9.0	7.0	7.0	9.0	6.0	6.0	8.0	3.0	4.0	8.0
10	Christian Call		9.0	8.0	6.0	9.0	7.0	6.0	8.0	9.0	8.0	8.0	7.0	7.0	10.0	10.0	10.0	10.0	7.0	10.0	7.0	7.0	7.0	9.0
10	Alana Johnson		8.0	8.0	7.0	7.0	8.0	7.0	8.0	8.0	8.0	6.0	6.0	7.0	9.0	6.0	7.0	9.0	5.0	9.0	7.0	5.0	8.0	7.0
10	Tausha Phillips		9.0	6.0	6.0	5.0	8.0	3.0	6.0	8.0	8.0	6.0	5.0	5.0	6.0	8.0	5.0	9.0	5.0	9.0	8.0	5.0	8.0	7.0
10	Wilson Sivertson		8.0	5.0	5.0	9.0	9.0	7.0	8.0	7.0	8.0	7.0	4.0	4.0	7.0	10.0	8.0	10.0	5.0	5.0	6.0	3.0		7.0
10	Diana Brantley		9.0	6.0	4.0	7.0	8.0	5.0	7.0	9.0	6.0	6.0	7.0	6.0	7.0	10.0	10.0	7.0	4.0	5.0	8.0	6.0	4.0	8.0
	Total Average Score	0.0	8.4	6.6	5.6	7.7	8.3	5.7	7.6	8.3	7.7	7.1	5.9	5.9	8.1	8.6	8.4	8.9	5.6	7.4	7.6	5.3	6.7	7.6
10.0	**Criteria #2 - Total Points (Total Possible Points = XX)**	0.0	8.4	6.6	5.6	7.7	8.3	5.7	7.6	8.3	7.7	7.1	5.9	5.9	8.1	8.6	8.4	8.9	5.6	7.4	7.6	5.3	6.7	7.6
	Needs will be met																							
15	Brad Wilkinson		11.0	12.0	11.0	15.0	10.0	7.0	12.0	14.0	13.0	6.0	14.0	11.0	12.0	14.0	11.0	12.0	12.0	10.0	13.0	12.0	14.0	12.0
15	Anabella Eaton		11.0	7.0	10.0	14.0	11.0	7.0	9.0	13.0	10.0	10.0	7.0	5.0	11.0	7.0	9.0	10.0	10.0	10.0	13.0	7.0	8.0	13.0
15	Christian Call		14.0	14.0	10.0	12.0	13.0	10.0	13.0	15.0	12.0	11.0	10.0	11.0	15.0	13.0	14.0	14.0	7.0	13.0	11.0	10.0	7.0	14.0
15	Alana Johnson		12.0	11.0	9.0	10.0	13.0	9.0	11.0	13.0	12.0	11.0	8.0	11.0	10.0	13.0	10.0	13.0	8.0	11.0	12.0	7.0	10.0	12.0
15	Tausha Phillips		14.0	13.0	11.0	14.0	14.0	7.0	10.0	14.0	11.0	12.0	8.0	10.0	10.0	15.0	13.0	9.0	11.0	14.0	12.0	8.0	8.0	12.0
15	Wilson Sivertson		12.0	7.0	10.0	14.0	11.0	5.0	9.0	13.0	8.0	8.0	7.0	3.0	10.0	7.0	12.0	13.0	10.0	10.0	12.0	5.0		10.0
15	Diana Brantley		14.0	8.0	5.0	10.0	10.0	6.0	10.0	13.0	9.0	8.0	8.0	6.0	10.0	13.0	8.0	7.0	5.0	4.0	12.0	6.0	6.0	13.0
	Total Average Score	0.0	12.6	10.3	9.4	12.7	11.7	7.3	10.6	13.6	10.7	9.4	8.9	8.1	11.1	11.7	11.0	11.1	9.0	10.3	12.1	7.9	8.8	12.3
15.0	**Criteria #3 - Total Points (Total Possible Points = XX)**	0.0	12.6	10.3	9.4	12.7	11.7	7.3	10.6	13.6	10.7	9.4	8.9	8.1	11.1	11.7	11.0	11.1	9.0	10.3	12.1	7.9	8.8	12.3
	Schedule/Timeline met																							
10	Brad Wilkinson		8.0	8.0	7.0	9.0	9.0	5.0	7.0	9.0	8.0	3.0	9.0	7.0	8.0	8.0	8.0	8.0	8.0	8.0	10.0	7.0	9.0	8.0
10	Anabella Eaton		8.0	8.0	7.0	9.0	7.0	5.0	7.0	7.0	9.0	7.0	4.0	5.0	9.0	6.0	7.0	7.0	5.0	6.0	9.0	3.0	6.0	8.0
10	Christian Call		9.0	9.0	6.0	7.0	7.0	8.0	8.0	9.0	6.0	4.0	5.0	7.0	8.0	8.0	9.0	9.0	7.0	9.0	8.0	8.0	9.0	9.0
10	Alana Johnson		8.0	6.0	7.0	8.0	7.0	6.0	7.0	8.0	8.0	8.0	5.0	6.0	6.0	8.0	8.0	7.0	5.0	8.0	9.0	5.0	7.0	7.0
10	Tausha Phillips		6.0	6.0	8.0	8.0	8.0	3.0	3.0	8.0	6.0	7.0	5.0	5.0	7.0	8.0	8.0	8.0	5.0	8.0	10.0	5.0	8.0	8.0
10	Wilson Sivertson		8.0	8.0	5.0	9.0	5.0	7.0	7.0	6.0	4.0	7.0	5.0	5.0	9.0	6.0	7.0	9.0	5.0	3.0	6.0	2.0		6.0
10	Diana Brantley		8.0	6.0	4.0	7.0	7.0	5.0	7.0	8.0	5.0	4.0	5.0	5.0	6.0	9.0	8.0	6.0	3.0	3.0	9.0	5.0	4.0	8.0
	Total Average Score	0.0	7.9	7.3	6.3	8.1	7.1	5.6	6.6	7.9	6.6	5.7	5.4	5.7	7.6	7.6	7.9	7.7	5.4	6.1	8.9	5.0	7.0	7.4
10.0	**Criteria #4 - Total Points (Total Possible Points = XX)**	0.0	7.9	7.3	6.3	8.1	7.1	5.6	6.6	7.9	6.6	5.7	5.4	5.7	7.6	7.6	7.9	7.7	5.4	6.1	8.9	5.0	7.0	7.4
	References																							
5	Brad Wilkinson		5.0	4.0	3.0	4.0	3.0	3.0	4.0	4.0	3.0	4.0	1.0	3.0	4.0	5.0	4.0	5.0	2.0	2.0	3.0	2.0	4.0	4.0
5	Anabella Eaton		5.0	4.0	3.0	3.0	5.0	2.0	4.0	4.0	3.0	2.0	2.0	2.0	3.0	2.0	3.0	3.0	2.0	3.0	3.0	2.0	3.0	3.0
5	Christian Call		5.0	5.0	5.0	5.0	3.0	4.0	4.0	5.0	3.0	4.0	1.0	4.0	4.0	5.0	5.0	5.0	2.0	5.0	3.0	3.0	4.0	5.0
5	Alana Johnson		4.0	3.0	3.0	2.0	4.0	3.0	3.0	4.0	4.0	3.0	2.0	4.0	3.0	4.0	4.0	4.0	2.0	4.0	3.0	3.0	3.0	4.0
5	Tausha Phillips		5.0	3.0	5.0	5.0	5.0	5.0	5.0	5.0	3.0	5.0	1.0	3.0	3.0	5.0	5.0	4.0	2.0	3.0	2.0	3.0	3.0	3.0
5	Wilson Sivertson		5.0	4.0	3.0	3.0	5.0	3.0	4.0	4.0	4.0	3.0	2.0	2.0	4.0	3.0	4.0	4.0	3.0	3.0	5.0	2.0		3.0
5	Diana Brantley		4.0	3.0	3.0	3.0	4.0	3.0	4.0	4.0	3.0	3.0	1.0	3.0	3.0	4.0	4.0	3.0	3.0	4.0	3.0	3.0	3.0	3.0
	Total Average Score	0.0	4.7	3.7	3.6	3.6	4.4	3.3	4.0	4.3	3.3	3.4	1.4	3.0	3.4	4.0	4.0	4.0	2.4	3.3	3.1	2.6	3.3	3.6
5.0	**Criteria #5 - Total Points (Total Possible Points = XX)**	0.0	4.7	3.7	3.6	3.6	4.4	3.3	4.0	4.3	3.3	3.4	1.4	3.0	3.4	4.0	4.0	4.0	2.4	3.3	3.1	2.6	3.3	3.6
Total Cost Points	**Cost Scores**	**0**	**Caliber Cleaning**	**Oxente**	**Solutions**	**Merchants**	**DBS**	**Bearcom**	**Dynamond**	**Shiningstar**	**JC Cleaning**	**Citywide**	**Forte**	**Real Egale Service**	**Proserv**	**Stratus**	**Vanguard**	**JM Plus**	**Dream Team**	**Ecobrite**	**AJ**	**D&P**	**Self Maid**	**Wasatch**
	Cost		$140,316.00	$122,400.00	$153,000.00	$184,581.00	$142,380.00	$300,000.00	$271,638.00	$141,576.00	$324,600.00	$192,533.00	$133,200.00	$143,400.00	$224,832.00	$141,360.00	$155,000.00	$163,020.00	$295,200.00	$124,698.00	$167,000.00	$192,000.00	$136,000.00	$154,700.00
50.0	**Cost Points**	0.0	42.7	50.0	37.5	30.0	41.8	30.0	30.0	42.2	30.0	30.0	45.6	41.4	30.0	42.3	36.7	33.4	30.0	49.1	31.8	30.0	44.4	36.8
	Score Summary	**0**	**Caliber Cleaning**	**Oxente**	**Solutions**	**Merchants**	**DBS**	**Bearcom**	**Dynamond**	**Shiningstar**	**JC Cleaning**	**Citywide**	**Forte**	**Real Egale Service**	**Proserv**	**Stratus**	**Vanguard**	**JM Plus**	**Dream Team**	**Ecobrite**	**AJ**	**D&P**	**Self Maid**	**Wasatch**
50	**Total Technical Points (Total Possible = XX)**	0.0	40.4	34.7	30.7	39.7	39.6	27.5	36.3	42.6	35.1	33.3	26.0	29.1	37.9	40.5	38.5	40.5	28.0	35.7	40.3	26.3	32.6	38.3
50	**Total Cost Points (Total Possible = XX)**	0.0	42.7	50.0	37.5	30.0	41.8	30.0	30.0	42.2	30.0	30.0	45.6	41.4	30.0	42.3	36.7	33.4	30.0	49.1	31.8	30.0	44.4	36.8
100	**Grand Total Points (Total Possible = XX)**	0.0	83.1	84.7	68.2	69.7	81.4	57.5	66.3	84.8	65.1	63.3	71.6	70.5	67.9	82.7	75.2	73.9	58.0	84.8	72.1	56.3	77.1	75.1

April 24, 2026

To: Ecobrite

NOTICE: RFP for Cleaning Services throughout Summit Academy Inc LEA

LETTER OF AWARD

We are pleased to inform you that your proposal for Summit Academy Inc was reviewed by our committee and scored the highest of all companies which were scored.

Therefore, you are hereby awarded the following contract:

1) Summit Academy Inc Cleaning Services @ Draper, and Independence
   For the Period of 1 Year (July 2026- June 2027), With multiple option years available.
   Price: $124,698

We are excited and look forward to the continued relationship of working with you. We hope that within the next week, we can schedule a time to sign our performance agreement and go over any next steps.

Please confirm the receipt of this award via e-mail to the information below.

Brad Wilkinson

Business Administrator

e-mail: brad.wilkinson@summitacademyschools.org

Phone: 801-572-9007

April 24, 2026

To: Shining Star Cleaning Service

NOTICE: RFP for Cleaning Services throughout Summit Academy Inc LEA

Over the course of the past week, our team has met to review and score the Proposals that we received for cleaning services. At this time, we regret to inform you that another firm has scored higher than your company. The scores will be posted to the U3P site later today.

I personally would like to thank each of you from your company for the time you took in coming to a site walk, as well as planning and preparing a very detailed RFP. We really enjoyed going through each proposal and learning more about your company and how you were able to serve Summit Academy Inc.

We hope that in the future (Potentially Starting FY28) your firm would be willing to produce a new proposal.

We truly would welcome another opportunity to work alongside you in the future.

Please feel free to reach out to me with any questions, comments, or concerns.

Again, we thank you so much for all your time and attention,

Bradley Wilkinson

Business Administrator

e-mail: brad.wilkinson@summitacademyschools.org

Phone: 801-572-9007

April 24, 2026

To: Oxente

NOTICE: RFP for Cleaning Services throughout Summit Academy Inc LEA

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We truly would welcome another opportunity to work alongside you in the future.

Please feel free to reach out to me with any questions, comments, or concerns.

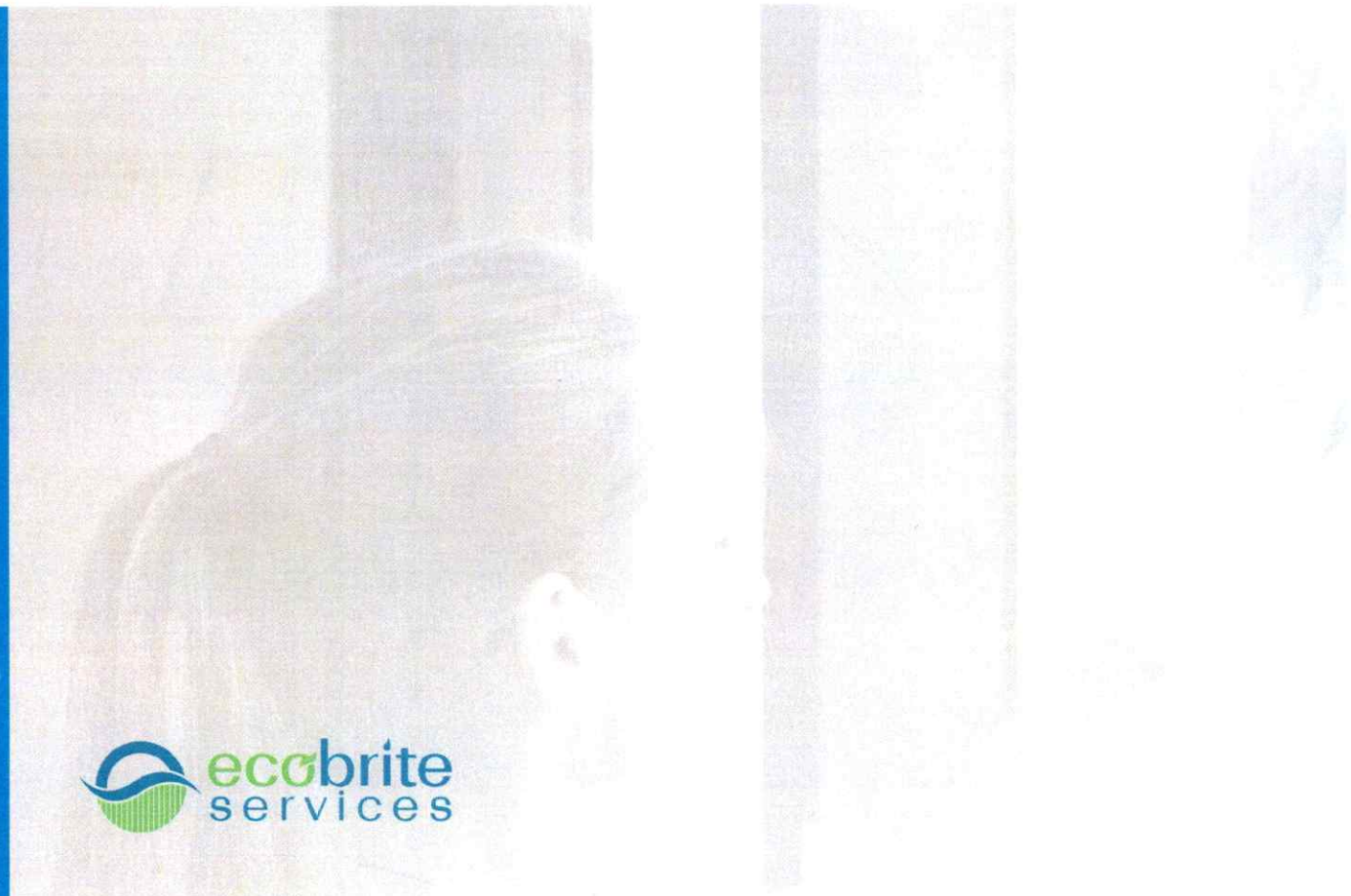
Again, we thank you so much for all your time and attention,

Bradley Wilkinson

Business Administrator

e-mail: brad.wilkinson@summitacademyschools.org

Phone: 801-572-9007



ecobrite services

Janitorial Services for Summit Academy Campuses

Proposal for **Summit A**

Unclear

124,000

@ecobriteservices

ecobriteservices.com

TABLE OF CONTENT

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ecobrite services

Ecobrite Services LLC respectfully submits this proposal in response to the Cleaning Services RFP for Summit Academy Inc.

We have carefully reviewed the RFP, including scope requirements, campus details, and operational expectations, and we are confident in our ability to deliver consistent, high-quality janitorial services across the Draper and Bluffdale campuses.

Ecobrite Services is a nationally established janitorial provider with extensive experience supporting educational facilities, public-sector clients, and multi-building environments. We understand the importance of maintaining clean, safe, and healthy learning environments for students, faculty, and staff.

For all communications regarding this proposal, please contact:

Carlos Henrique Saboia
Area Representative
Ecobrite Services
henrique.saboia@ecobriteservices.com
(385) 549-4031

We appreciate the opportunity to be considered and look forward to partnering with Summit Academy.

Sincerely,
Carlos Henrique Saboia
Area Representative
Ecobrite Services

COMPANY PROFILE & QUALIFICATIONS

Ecobrite Services is a professional janitorial services provider with extensive experience servicing educational facilities, public-sector clients, and multi-building environments across the United States.

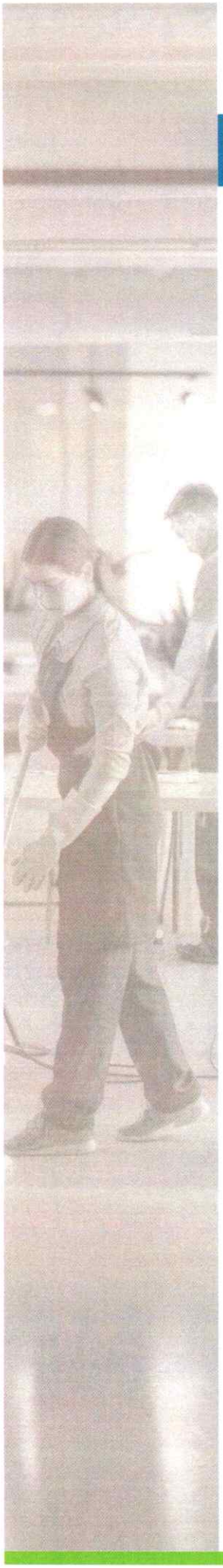
We specialize in delivering structured, reliable, and scalable cleaning solutions tailored to facilities with high daily occupancy, including schools, administrative buildings, and institutional campuses.

Our operations are designed to ensure:

- Consistent service delivery
- Trained and supervised staff
- Full compliance with safety and cleaning standards
- Reliable coverage with contingency staffing

Ecobrite maintains documented processes for hiring, onboarding, training, and quality control, ensuring that all personnel are properly prepared before entering client facilities.

We understand that school environments require special attention to cleanliness, safety, and consistency, and we are fully equipped to meet these expectations.



STAFFING PLAN

Ecobrite will assign a dedicated cleaning team based on the size, layout, and operational needs of each campus.

Staffing levels will be determined to ensure full coverage of all areas, including classrooms, restrooms, and common spaces, while maintaining efficiency and consistency.

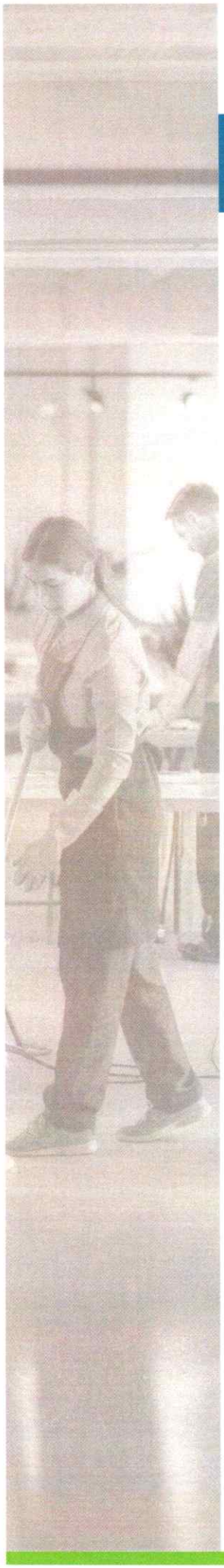
Our staffing approach includes:

- Designated team members assigned to each campus
- Cross-trained personnel to ensure backup coverage
- Supervisory oversight to maintain performance standards
- Pre-employment screening and structured onboarding

All employees receive training prior to deployment, including:

- Cleaning procedures
- Safety protocols
- Proper chemical handling
- Site-specific expectations

This approach ensures reliable service and continuity across all locations.



UNDERSTANDING OF SCOPE & OBJECTIVES

Ecobrite understands that Summit Academy requires comprehensive janitorial services across multiple campuses, including the Draper Elementary, Draper Jr. High, and Bluffdale locations.

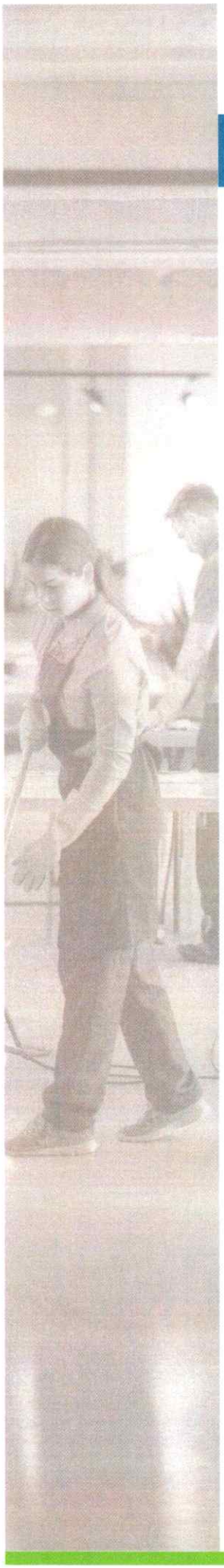
These facilities include classrooms, restrooms, administrative areas, gymnasiums, and common spaces, all of which require consistent daily cleaning and maintenance.

We recognize that the primary objectives of this contract include:

- Maintaining clean and sanitary environments for students and staff
- Ensuring consistent daily service across all buildings
- Providing reliable staffing and coverage
- Maintaining high standards in restroom cleaning and high-traffic areas

We also understand that school facilities require flexibility, attention to detail, and responsiveness to changing needs throughout the academic year.

Ecobrite is prepared to meet these expectations through structured staffing, supervision, and quality control processes.



SERVICE PLAN

Ecobrite will provide comprehensive janitorial services including, but not limited to:

Classrooms:
- Trash removal and relining
- Dusting and surface cleaning
- Vacuuming and floor care

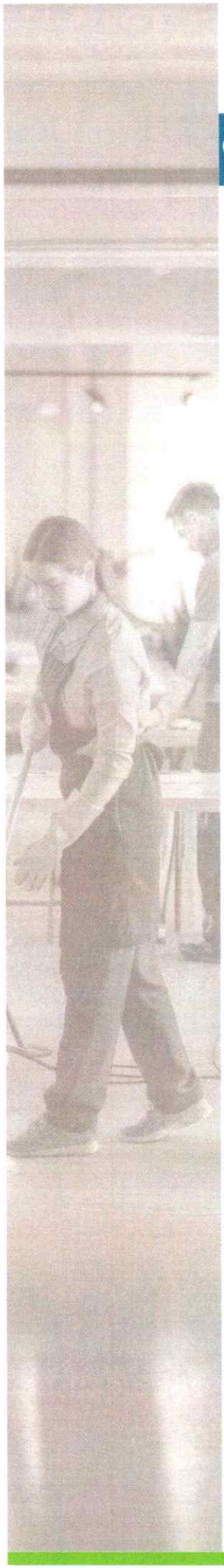
Restrooms:
- Cleaning and sanitizing all fixtures
- Restocking consumables (if required)
- Floor cleaning and disinfection

Common Areas & Corridors:
- Sweeping, mopping, or vacuuming
- High-touch surface disinfection

Administrative Areas:
- Desk and surface cleaning (as required)
- Trash removal and general cleaning

Gymnasiums & Specialty Areas:
- Floor cleaning and maintenance
- General surface cleaning

Services will be performed according to an established schedule to ensure consistency and quality across all facilities.



QUALITY CONTROL & COMMUNICATION

Ecobrite utilizes a structured quality control program to ensure consistent service delivery.

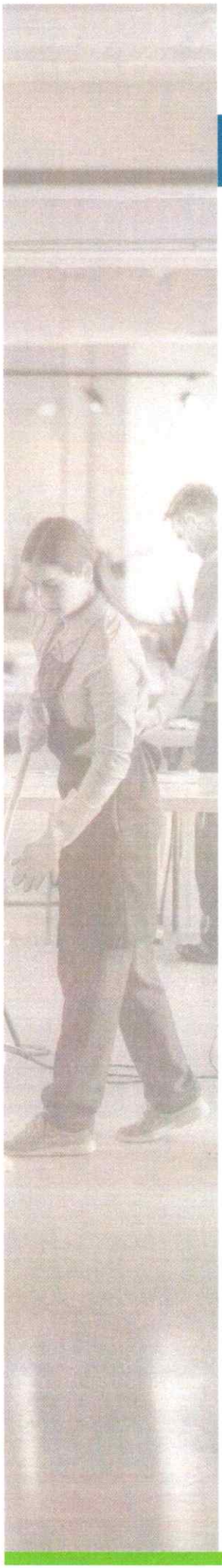
This includes:

- Regular inspections by supervisors
- Checklists for daily and periodic tasks
- Immediate correction of any identified issues

Communication is maintained through:

- Designated point of contact
- Ongoing coordination with client representatives
- Rapid response to requests or concerns

Our goal is to maintain clear communication and ensure that all expectations are consistently met.



EXPERIENCE

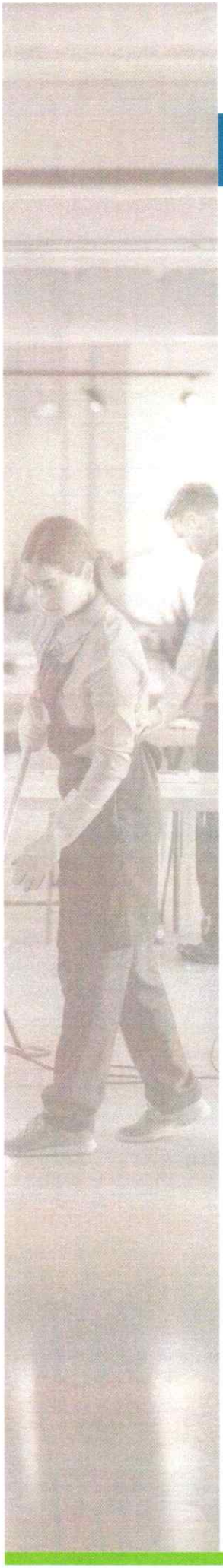
Ecobrite has extensive experience providing janitorial services to educational and public-sector clients.

Our experience includes:

- Schools and educational campuses
- Administrative and office facilities
- Multi-building service environments

We are experienced in maintaining high-traffic facilities and understand the operational demands associated with school environments.

Our team is trained to deliver consistent, reliable service aligned with client expectations.



REFERENCES

Ecobrite Services has successfully provided janitorial services to multiple clients across educational and public-sector environments.

References are available upon request and can be provided to demonstrate:

- Service quality
- Reliability
- Experience with similar facilities

Huntsman Cancer Institute
University of Utah
Salt Lake City, UT 84108
2000 Circle of Hope Drive, Suite 1950
Brian Miller
Facilities Manager
Brian.Miller@hci.utah.edu
385-602-9901

Total Square Footage: 300,000+ SF
Type of Facility: Medical and Laboratory Facilities
Services Provided: Janitorial Services, Floor Care, Interior Window Cleaning, and Carpet Cleaning
Annual Value: $480,000

Bridgerland Technical College
Logan, UT
301 North 600 West
Paul James, Director of Facilities
pjames@btech.edu
(435) 770 - 9904

SQFT: +200,000
Type of Building: Educational
Services: Janitorial Services, Floor Care, Window Cleaning and Carpet Cleaning
Annual Value: $364,164.48

Utah State University
Logan, UT
8600 Old Main Hill
Chris Johnson, Facilities Manager
Chris.johnson@usu.edu
(435) 764-5058

SQFT: +100,000
Type of Building: Apartment Cleanings, Deep Cleanings, Carpet Cleaning, Power Washing and Window Cleaning
Annual Value: $510,000.00

COST SUMMARY SHEET

Our proposal includes a detailed cost summary outlining the pricing structure for janitorial services across the Summit Academy campuses. The pricing reflects the scope, square footage, and operational requirements of each location, ensuring consistent service delivery and high-quality standards.

The cost breakdown below includes monthly and annual pricing for each campus, as well as the total contract value.

Description	Monthly	Annually
Draper Campus	$ 6,122.45	$ 73,469.40
Bluffdale Campus	$ 4,269.09	$ 51,229.08
Total	$10,391.54	$124,698.48

Description	SQFT	Annual
Summit Academy Draper	34,000	$6,800.00
Summit Academy Bluffdale	28,280	$ 5,656.00
Summit Academy High School	23,735	$ 4,747.00
Summit Academy Independence Campus	40,000	$ 8,000.00

Exceptions and Clarifications

Sales tax is not included in our pricing

CERTIFICATE OF LICENSE

The person, firm or corporation below named is hereby granted license (pursuant to the provisions of License Ordinance of Lehi City) to engage in, carry on or conduct, in the City of Lehi, the business, trade, calling, profession, exhibition, or avocation described as follows:

ECOBRITE SERVICES, LLC

2975 W EXECUTIVE PKWY STE 141

LEHI UT 84043

Is licensed to do business as:
JANITORIAL SERVICES

Mark Johnson *Teisha Wilson*
Mayor Lehi City Recorder

This certificate must be displayed in a conspicuous place

LEHI CITY
PIONEERING UTAH'S FUTURE
153 North 100 East
Lehi, Utah 84043
(385) 201-1000

Expires: **03/31/2026**
License No.: **8989**
Date of Issue: **04/01/2025**

CORPORATE SEAL OF LEHI CITY
STATE OF UTAH

CERTIFICATE OF LICENSE

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(385) 201-1000

Expires: **03/31/2026**
License No.: **8989**
Date of Issue: **04/01/2025**

COPY

ECOBSER-01 CSTOCKSLAGER

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 6/3/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Darrin Wheat
Acrisure Northwest Partners Insurance Services, LLC 19401 40th Ave W, Suite 440 Lynnwood, WA 98036	PHONE (A/C, No, Ext): (801) 748-2808 FAX (A/C, No): E-MAIL ADDRESS: dwheat@acrisure.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Admiral Insurance Company	24856
INSURER B : WCF Mutual Insurance Company	10033
INSURER C : Travelers Excess and Surplus Lines Company	29696
INSURER D : Copperpoint Casualty Insurance Company	13210
INSURER E : Travelers Casualty Insurance Company of Americ	19046
INSURER F :	

INSURED

Ecobrite Services LLC
2975 W. Executive Parkway, Ste 141
Lehi, UT 84043

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:			CA000057487-01	5/17/2025	5/17/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY			4085300	5/17/2025	5/17/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			EX-4Y113538-25-NF	5/17/2025	5/17/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ $ 5,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N/A If yes, describe under DESCRIPTION OF OPERATIONS below			WC 929108815234	5/17/2025	5/17/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
D	Workers Compensation			CW1030901	5/17/2025	5/17/2026	Limit	1,000,000
E	Crime			105597773	5/17/2025	5/17/2026		50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Insured Use

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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SHINING STAR CLEANING

A Proposal For:

SUMMIT ACADEMY · SINCE · 2004 ·

4/15/2026

—

92,000
53,760
145,000

Shining Star Cleaning LLC
2821 S. Halifax Park Dr
West Valley City, UT, 84119

Dear Brad Wilkinson,

Thank you for the opportunity to present our service proposal for your school. We have carefully reviewed your requirements and developed this customized plan based on our evaluation, as well as our extensive experience serving a variety of facilities across multiple industries. Our goal is not only to deliver exceptional cleaning services, but also to build a strong, long-term relationship grounded in trust, communication, and consistent results.

We are confident that this proposal reflects our commitment to improving the cleanliness, health, and overall environment of your school. While challenges can occasionally arise, you have our assurance that any concerns will be addressed promptly and effectively to ensure minimal disruption to your staff, teachers, students, and visitors. We take great pride in being responsive, reliable, and solution-oriented. We strive to create a clean, safe, and welcoming environment for everyone who enters your school. Our services will positively contribute to your school's image and daily operations.

Our company is built on a foundation of professionalism, quality, and safety. Every service we provide meets the highest standards, supported by continuous improvement and a deep understanding of each client's unique needs. By utilizing efficient processes and modern janitorial technologies, we consistently deliver dependable, high-quality results.

Your satisfaction is our priority. If at any time our services do not meet your expectations, we will promptly return and address the issue to ensure it is resolved to your satisfaction. Our owner-operated business model emphasizes accountability, transparency, and attention to detail—key elements that allow us to build strong relationships with our clients and within our team.

At the core of our company is a genuine commitment to making a positive impact—through our work, our service, and our dedication to excellence. We truly care about the clients we serve and the results we deliver. You can count on us to provide the level of service and professionalism you deserve. We are confident that you will experience high-quality workmanship and complete customer satisfaction. Your facility will be maintained SHINING STAR CLEAN!

Leave the dirty work to us,

Ismael Valle & Maria Calderon

Director of Operations

Facility Maintenance Agreement "FMA": Scope of Work

Shining Star Cleaning will provide cleaning services as follows:

Daily

1. Empty all wastebaskets and dispose in trash pickup area;
2. Vacuum and spot clean all carpeted surfaces;
3. Sweep and mop all tile surfaces;
4. Clean and polish drinking fountains;
5. Dust and polish desks and office equipment that have been cleared of paperwork;
6. Spot clean door glass and glass partitions;
7. Replace trash liners as needed;
8. Clean the counter, sink, microwave, and tables in the break room;
9. Sweep sidewalk in front of the entrance;
10. Clean the breezeway at front door;
11. Dust vertical sides of desks and chairs;
12. Clean conference room tables; whiteboard, and television with microfiber rags, and dust desks that have been cleared of paperwork;
13. Spot clean doors, doorframes, partition frames, and wall switches;
14. Dust all horizontal surfaces such as tops of doors, lights, partitions, ledges, windowsills, and frames;
15. Scrub corners, edges, and all hard to clean floor spaces;
16. Clean windows inside and outside;
17. Clean the restrooms:
18. Sanitize lavatory fixtures, underside and tops of toilet seats, inside bowls, and urinals;
19. Refill soap, towels, tissue, and feminine napkin holders;
20. Wipe wall, toilet parts, and wall switches;
21. Mop and sanitize floors;
22. Polish metal and mirrors;
23. Spray disinfectant cleaner on walls, pipes, undersides of basins, soap dispensers, mirrors, and wall mount fixtures. The work should be done from the floor upwards to avoid streaks;
24. Spray a thin film of cleaner or polish on the fixtures, and wipe with a soft cloth to protect against graffiti and uric acid; and
25. Spray an odor counteractant around urinals and toilets to control objectionable odors especially urine and mildew.

Note: In order to work efficiently and effectively we ask that all teachers have their trash cans outside in the hallway next to their door. Teachers will also be responsible for ensuring all chairs are placed above tables for evening vacuuming.

Monthly

1. Perform high dusting above the head;
2. Dust blinds, picture frames, and moldings;
3. Brush down ceiling and wall vents;
4. De-lime drinking fountains, sinks, fixtures, and detail brush clean; and
5. Brush down vents in restrooms

Winter Break Cleaning

1. Scrub/wash all stairways;
2. Detailed dusting in all classrooms such as vents, blinds, countertops;
3. Wipe all internal classroom windows;
4. Thorough cleaning of gym floor;

Summer Deep Cleaning

1. Steam extraction carpet cleaning for all carpeted and mat areas;
2. Grime and grout extraction in all tiling areas;
3. Wipe all interior and exterior high and low windows;
4. Strip, clean, and wax all VCT floors;
5. Scrub all gym walls;
6. Detail dust interior of facility;
7. Clean all administrative offices as needed and/or requested throughout summer;
8. Scrub/wash all classroom trash cans;
9. Perform high dusting in all light fixtures;
10. Clean all large exterior windows of the entire facility.

Chemical, Equipment and Supplies:

- *Shining Star Cleaning* will provide cleaning chemicals and cleaning equipment.
- *Summit Academy* will either provide all paper products, hand soaps, and can liners or purchase those disposable items separately when enrolling through Shining Star Cleaning discounted client product rates.

Facility Maintenance Agreement "FMA" Terms and Conditions

1. Agreement Overview

This Agreement ("Contract") is made and entered into on March 8, 2026, at 8:00 AM (MST), by and between Shining Star Cleaning LLC ("Service Provider") and Summit Academy Inc ("Client"), relating to cleaning services to be performed at the Client's facilities located at:

- Summit Academy Draper Elementary Campus, 1285 East. 13200 South, Draper, UT, 84020
- Summit Academy Draper Jr High Campus, 1225 East 13200 South, Draper, UT, 84020

Services shall begin on July 1, 2026 ("Start Date") and will be performed under the following terms and conditions.

2. Company Qualifications & Staffing

Shining Star Cleaning LLC ("SSC") is a professionally licensed company authorized to conduct business in accordance with Utah state law and applicable federal regulations.

All employees and franchisees are trained, qualified, and compliant with OSHA standards. SSC will assign qualified personnel and conduct a walkthrough prior to the Start Date.

3. Contract Term

This Agreement shall remain in effect for a period of one (1) year without interruption and will commence on the Start Date.

At the conclusion of the initial term, this Agreement will automatically convert to a month-to-month agreement unless either party provides thirty (30) days written notice.

4. Service Schedule & School Calendar

Pricing under this Agreement is based on a total of one hundred eighty (180) school calendar days. These service days are distributed and averaged across the full three hundred sixty-five (365) calendar days, or one (1) full year, for the purpose of consistent monthly billing.

Seasonal cleaning will be performed on non-school days unless otherwise scheduled. Additional services outside of the agreed scope may incur additional charges.

5. Scope of Services & Limitations

Services provided under this Agreement are limited to those specifically outlined in the agreed scope of work.

Any services not expressly included shall be considered outside the scope and may be subject to additional charges upon Client approval.

6. Quality Control & Performance

The Client agrees to notify SSC if services do not meet expectations.

SSC will conduct monthly inspections and ensure timely correction of deficiencies. Personnel may be retrained or replaced if necessary.

7. Facility Changes & Pricing Adjustments

The Client is responsible for notifying SSC of any additional construction, renovations, or expansion to the facilities.

Upon notification, SSC will reassess the scope of work and adjust pricing accordingly if services are requested for the newly added areas. Any pricing adjustments will be communicated prior to implementation.

8. Third-Party Services

SSC is not responsible for third-party cleaning services, including but not limited to construction cleaning, kitchen deep cleaning, or facility rentals.

Additional services requested may incur additional charges.

9. Recycling Responsibility.

SSC shall not be responsible for designated recycling services.

This includes but is not limited to, the collections, sorting, or disposal of recyclable materials such as cardboard, paper, plastics, or other materials that exceed standard trash receptacle capacity.

Any recycling services requested beyond standard trash removal may be considered outside the scope of this Agreement and may be subject to additional charges.

10. Equipment & Supplies

SSC will provide all necessary cleaning equipment and cleaning supplies required to perform the services outlined in this Agreement. The Client must provide suitable storage for all equipment and supplies.

Unauthorized use of SSC equipment or supplies by Client staff or third parties is prohibited. Any damage, loss, or misuse of SSC equipment while in the possession of the Client or its staff shall be the responsibility of the Client, and the Client agrees to reimburse SSC for the cost of repair or replacement.

If the Client has existing consumable cleaning supplies and requests that SSC utilize such products, SSC may, at its discretion, agree to use those supplies, provided they are appropriate, safe, and suitable for the intended cleaning tasks. SSC shall not be held responsible for the performance, effectiveness, or any adverse outcomes resulting from the use of Client-provided products.

11. Access & Security Requirements

The Client agrees to provide all necessary access, including keys, codes, and entry permissions required for service completion. The Client agrees to provide clear instructions regarding any security procedures, alarm systems, or facility protocol.

SSC will take reasonable care in handling all access credentials such as master keys, key fobs, key cards, but shall not be liable for issues arising from faulty systems, unclear instructions, or changes not communicated by the Client.

12. Non-Solicitation

Shining Star Cleaning invests significant time, resources, and expense in recruiting, screening, training, and retaining its employees, agents, and franchisees to ensure consistent, high-quality service.

The Client agrees that during the term of this Agreement, it shall not directly or indirectly employ, solicit, hire, contract with, or otherwise engage any Shining Star Cleaning employee, agent, franchisee, or representative, whether such individual is currently or was previously associated with Shining Star Cleaning.

This restriction includes, but is not limited to:

- Offering employment (full-time, part-time, or temporary)
- Entering into independent contractor arrangements
- Hiring through a third party or staffing agency
- Encouraging or inducing any Shining Star Cleaning personnel to terminate their relationship with SSC

The Client further agrees not to circumvent Shining Star Cleaning by attempting to obtain services directly from any SSC personnel outside of this Agreement.

This provision is intended to protect Shining Star Cleaning's workforce, training investment, operational structure, and overall business model.

13. Termination

The Client may terminate this Agreement by providing thirty (30) days written notice after the initial contract term.

In the event of early termination, the final invoice will be prorated based on the number of service days completed within the interrupted billing period.

14. Insurance & Liability

Shining Star Cleaning maintains public liability insurance coverage to protect against property damage and incidents arising from its services.

All employees and franchisees are required to report any incidents immediately. Upon notification, SSC will take appropriate action and address any covered damages in accordance with its insurance policy.

SSC ensures that all personnel operate under strict safety and operational guidelines to minimize risk within the facility.

The Client agrees to notify SSC within twenty-four (24) hours of any incident involving damage, loss, or theft believed to be caused by SSC personnel. Failure to report such incidents within this timeframe may limit the ability to process claims.

SSC reserves the right to modify, replace, or transition its insurance policies during the term of this Agreement, provided that all replacement or modified coverage meets or exceeds the insurance requirements outlined in this Agreement.

The Client acknowledges that insurance carriers and policies may change from time to time and agrees that such changes, in and of themselves, shall not constitute a breach of this Agreement, provided that the required coverage limits, endorsements, and policy conditions remain in full effect. SSC shall not be held liable for administrative or carrier-related changes to insurance policies that do not result in a lapse of required coverage.

15. Indemnification

The Client agrees to indemnify and hold harmless Shining Star Cleaning LLC from any claims, damages, or liabilities arising from conditions beyond SSC's control, including unsafe environments, third-party actions, or pre-existing facility issues.

16. Force Majeure

Neither party shall be held liable for delays or failure to perform due to circumstances beyond reasonable control.

Such events may include, but are not limited to:

- Natural disasters (including earthquakes, floods, severe storms, or extreme weather conditions)
- Fires or other property damage
- Government actions, regulations, or mandated closures
- Public health emergencies, epidemics, or pandemics
- Utility failures, including power outages or water disruptions
- Any other unforeseen event that makes performance unsafe, illegal, or impractical

17. Billing & Payment Terms

Billing will commence after the first initial thirty (30) days following the Start Date.

Thereafter, Shining Star Cleaning will invoice the Client every thirty (30) days on a recurring basis.

The Client agrees to pay all amounts due under this Agreement. Late payments may incur interest at a rate of 1.5% per month, along with any applicable collection or legal fees.

18. Grace Period

A five (5) day grace period applies after the due date. Payments received within this period will not incur penalties.

19. Service Level Expectations (SLA)

SSC will respond to concerns within 24 hours and aim to resolve issues within 24–48 hours.

SSC will ensure that clear and consistent communication is maintained between its agents, representatives, and cleaning personnel, as well as the Client's administration and/or designated directors, to effectively address any service-related matters.

20. Payment Authorization (ACH / Check)

If the Client elects to pay via ACH or electronic payment, the Client hereby authorizes Shining Star Cleaning to initiate electronic debit and credit entries to the designated bank accounts for payment of all amounts due under this Agreement.

The Client authorizes SSC to correct any transaction errors by initiating appropriate adjustments (credits or debits) as necessary.

The individual signing this Agreement represents and warrants that they have full authority to bind the organization and authorize transactions on the designated bank accounts.

All transactions must comply with applicable U.S. laws and banking regulations.

This authorization shall remain in full force and effect until the Client provides written notice of cancellation, allowing sufficient time for SSC and its financial institution to process such request.

If payment is made by check, the Client is responsible for ensuring timely delivery of all payments.

21. Consumable Supplies

The Client may provide consumables or purchase them through SSC at discounted rates. Consumable supplies include, but are not limited to, paper products, hand soaps, trash can liners, and other expendable items.

22. Dispute Resolution

Both parties agree to make a good-faith effort to resolve any disputes arising under this Agreement through open communication prior to legal action. During the dispute process, both parties agree to continue fulfilling their obligations under this Agreement to the extent reasonably possible.

23. Holiday & Facility Closure

Services will not be performed on the following recognized U.S. federal holidays unless otherwise agreed in writing:

- New Year's Day
- Martin Luther King Jr. Day
- Presidents' Day
- Memorial Day
- Independence Day
- Labor Day
- Columbus Day
- Thanksgiving Day
- Christmas Day

If services are required on these holidays, additional charges may apply.

Regular pricing remains based on the agreed annual service schedule.

24. Floor Care Services

Prior to the start of summer services, SSC and the Client agree to coordinate and mutually determine appropriate dates and times for the completion of floor waxing and carpet cleaning to ensure minimal disruption and proper execution of services.

The Client is responsible for ensuring that the facility, or designated service areas, are fully accessible and free of staff, students, or third parties during the performance of floor waxing and carpet cleaning services.

The Client further agrees to restrict access to treated areas during and immediately following completion of such services to allow adequate drying and curing time.

Shining Star Cleaning LLC shall not be held responsible for any damage, markings, or diminished results caused by individuals entering or walking on floors or carpets during or after the completion of services before proper curing or drying has occurred.

25. Agreement Acceptance

Both parties agree to all terms outlined in this Agreement.

Pricing

Shining Star Cleaning will provide the commercial cleaning services listed in this agreement for a total annual amount of $92,280. Payments for cleaning services will be made on a monthly basis by Client to *Shining Star Cleaning* for the amount of $7,690 for the duration of the Agreement. Payments for any extra services will be included in the monthly payments.

Commercial Services Provided	Price
MONTHLY BILLING AMOUNT- 12 MONTH EQUAL PAYMENTS **Cleaning Service Per School Calendar:** 1. Evening Cleaning(5) days per weekday - Facility Maintenance Cleaning Staff Crew (2-3) **Summer Deep Cleaning Services:** 1. Carpet Cleaning Included 2. Floor Waxing Included 3. Classroom deep cleaning **Winter Cleaning Services:** 1. As listed in Scope of Work	**$7,690 mo** **$92,280 yr**
Seasonal Extra Services 1. N/A	**$0**

NOTE: In order to properly set client up, prepare to serve, and provide the best services available to Client, Shining Star Cleaning requires a minimum of two weeks notice signed proposal prior to the starting services.

Facility Maintenance Agreement / Signatures:

Shining Star Cleaning LLC:

Signature:_____

Date:_____4-15-26_____

Ismael Valle

Director of Operations

Summit Academy Inc:

Signature:_____

Date:_____

Brad Wilkinson

Business Administrator

Company Overview

Shining Star Cleaning LLC was established in 2021 and has since grown into a rapidly expanding commercial cleaning provider operating throughout Davis, Salt Lake, Tooele, and Utah counties. Our main office location is at 2821 S. Halifax Park Dr, West Valley City, UT, 84119

Through a franchise-based operational model, Shining Star Cleaning LLC has successfully scaled its services while maintaining consistent quality standards across multiple service areas. The company is proud to currently maintain thirty-two (32) active service contracts with a diverse portfolio of clients.

Experience & Industry Specialization

Shining Star Cleaning LLC specializes in a wide range of facility cleaning services, including:

- Educational Facilities
- Commercial Properties
- Post-Construction and Construction Cleaning
- Residential Areas

Since its establishment, Shining Star Cleaning LLC has developed a strong presence in the education sector, many of which have maintained long-term relationships with SSC due to consistent service quality and reliability.

Operations & Service Capacity

Shining Star Cleaning LLC operates across multiple counties with a growing network of trained employees and franchisees. This structure allows the company to efficiently service multiple facilities while maintaining flexibility, scalability, and responsiveness to client needs. With twenty (21) trained cleaning professionals, SSC is equipped to manage both routine janitorial services and large-scale facility maintenance requirements.

Training & Compliance

All Shining Star Cleaning LLC employees and franchisees are required to complete structured training programs covering cleaning procedures, safety standards, and operational protocols. SSC ensures that all personnel are trained in accordance with Occupational Safety and Health Administration (OSHA) guidelines and applicable Utah state regulations.

Client Commitment

Shining Star Cleaning LLC is committed to building long-term partnerships with its clients by providing reliable service, open communication, and continuous improvement. The company takes pride in its growing presence within the education sector and looks forward to the opportunity to provide high-quality cleaning services for your facility.

Equipment & Service Quality

Shining Star Cleaning LLC utilizes advanced, commercial-grade cleaning equipment to ensure facilities are maintained at the highest standard of cleanliness and care. The company is committed to delivering consistent, high-quality results through the use of modern equipment, proven cleaning methods, and ongoing staff training.

Shining Star Cleaning LLC Line of Work & Equipment

Mold Removal & Anti-Bacterial Sealant:

VCP and VCT Floor Wash:

Carpet Steam Extraction:

Strip & Wax :

Tile & Grout Extraction:

References

Shining Star Cleaning LLC is proud to provide the following client references demonstrating our experience across educational, institutional, and commercial facilities. Contact information is available upon request or included as part of this proposal submission.

1. Advantage Arts Academy

Address: 6171 West 11800 South, Herriman, UT, 84096

Contact Info

Kelly Simonsen / School Director

Phone: (801)513-8030

Email: ksimonsen@advantagearts.org

Type of Facility: K-12 Charter School

Length of Service: +4 Years

2. Frisco Enterprise

Address: 1244 N Main St, Tooele, UT, 84044

Contact Info

Lisa Thompson / Commercial Owner

Phone: (435)840-2690

Email: lisathompson4145@gmail.com

Type of Facility: Commercial

Length of Service: +5 Years

3. CAMEO College of Essential Beauty

Address: 124 E 6670 S, Murray, UT, 84107

Contact Info

Soliel Alcantara / Campus Administrator

Phone:(385)-787-9708

Type of Facility: Educational Institution

Length of Service: +5 Years

Insurance Coverage

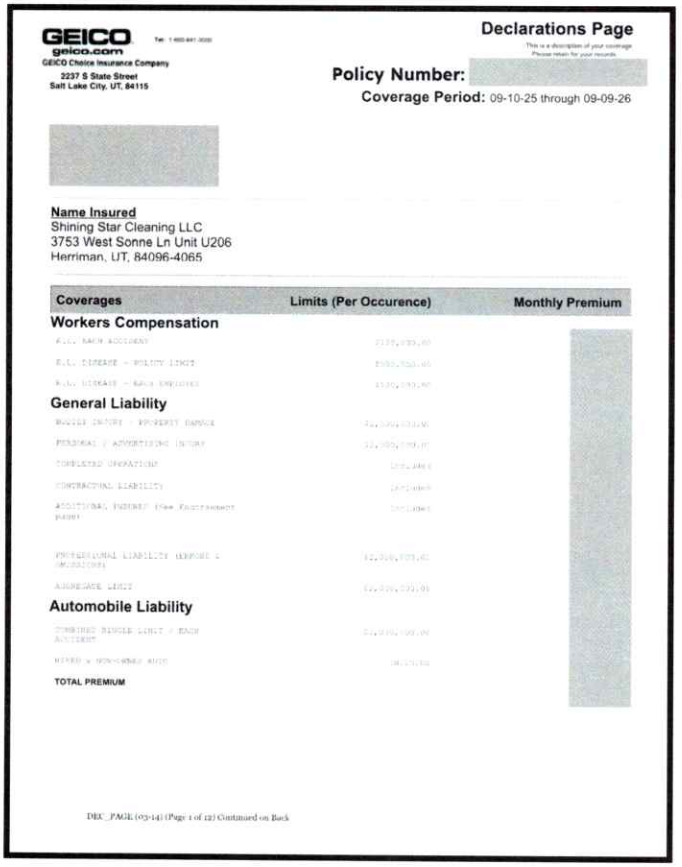
Shining Star Cleaning LLC maintains all required insurance coverage in accordance with industry standards and applicable state regulations.

Coverage includes:

- **Workers Compensation Insurance** in compliance with Utah state law, meeting or exceeding:
  - $100,000 per accident
  - $500,000 policy limit (disease)
  - $100,000 per employee
- **Commercial General Liability Insurance** with limits of no less than $2,500,000 per occurrence, including:
  - Completed operations
  - Contractual liability
  - Personal injury coverage
- **Professional Liability Insurance** with limits equal to Commercial General Liability coverage

Upon award of contract, Shining Star Cleaning LLC will name **Summit Academy Inc** as an **Additional Insured** all insurance provided shall be primary and non-contributory with respect to the Client. SSC ensures that all franchisees and sub-contractors maintain equivalent insurance coverage and comply with all insurance requirements outlined in this Agreement, including Additional Insured and primary insurance endorsement.

Proof of Insurance



GEICO
geico.com
GEICO Choice Insurance Company
2237 S State Street
Salt Lake City, UT, 84115

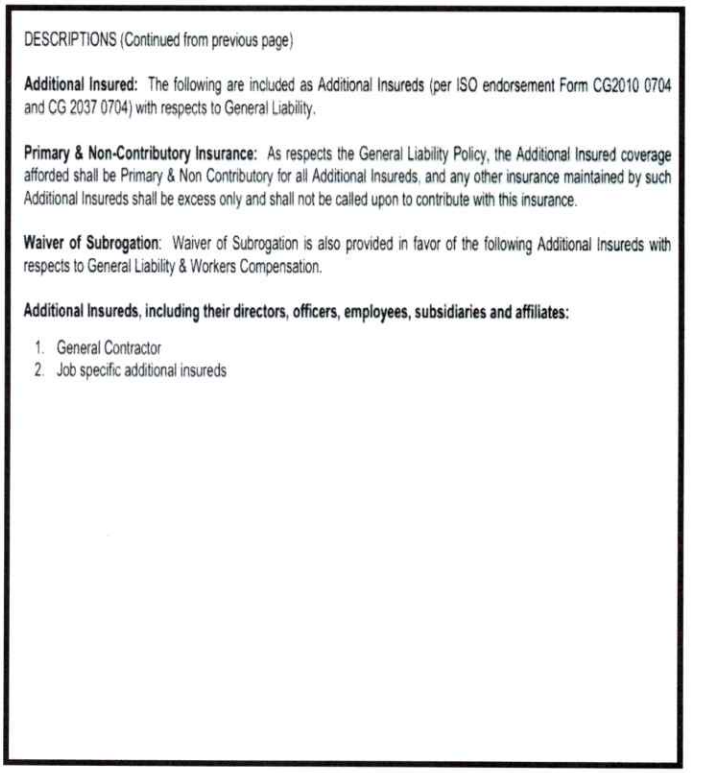
Declarations Page

Policy Number:
Coverage Period: 09-10-25 through 09-09-26

Name Insured
Shining Star Cleaning LLC
3753 West Sonne Ln Unit U206
Herriman, UT, 84096-4065

Coverages	Limits (Per Occurence)	Monthly Premium
Workers Compensation		
General Liability		
Automobile Liability		
TOTAL PREMIUM		

DEC_PAGE (03-14) (Page 1 of 12) Continued on Back



DESCRIPTIONS (Continued from previous page)

Additional Insured: The following are included as Additional Insureds (per ISO endorsement Form CG2010 0704 and CG 2037 0704) with respects to General Liability.

Primary & Non-Contributory Insurance: As respects the General Liability Policy, the Additional Insured coverage afforded shall be Primary & Non Contributory for all Additional Insureds, and any other insurance maintained by such Additional Insureds shall be excess only and shall not be called upon to contribute with this insurance.

Waiver of Subrogation: Waiver of Subrogation is also provided in favor of the following Additional Insureds with respects to General Liability & Workers Compensation.

Additional Insureds, including their directors, officers, employees, subsidiaries and affiliates:

1. General Contractor
2. Job specific additional insureds

File Number: 12359312

LLC

Certificate of Organization
OF
Shining Star Cleaning LLC

The undersigned person(s) do hereby adopt the following Certificate of Organization for the purpose of forming a Utah Limited Liability Company.

Article I

The name of the limited liability company is to be Shining Star Cleaning LLC

Article II

The purpose or purposes for which the company is organized is to engage in:
Provide cleaning/janitorial services to commercial/residential buildings.

The Company shall further have unlimited power to engage in or to perform any and all lawful acts pertaining to the management of any lawful business as well as to engage in and to do any lawful act concerning any and all lawful business for which a Limited Liability Company may be organized under the Utah Limited Liability Company Act and any amendments thereto.

Article III

The Company shall continuously maintain an agent in the State of Utah for service of process who is an individual residing in said state. The name and address of the initial registered agent shall be:

(Registered Agent Name & Address)
Ismael Valle
2821 S. Halifax St. Park Dr.
West Valley City , UT, 84119

State of Utah
Department of Commerce
Division of Corporations & Commercial Code

This certifies that this registration has been filed and approved on 21, June 2021 in the office of the Division and hereby issues this Certification thereof.

L. Veillette

Leigh Veillette
Division Director

Article IV

Name, Street address & Signature of all members/managers
Member #1
Ismael Valle
2821 S. Halifax St. Park Dr.
West Valley City , UT 84119
Ismael Valle
Signature

DATED 21 June, 2021.

Article V

Management statement
This limited liability company will be managed by its Members

Article VI

Records required to be kept at the principal office include, but are not limited to the following:

Article VI.1

A current list in alphabetical order of the full name
and address of each member and each manager.

Article VI.2

A copy of the stamped certificate of Organization
and all *certificates of amendments thereto.*

Article VI.3

Copies of all tax returns and financial statements
of the company for the three most recent years.

Article VI.4

A copy of the company's operating agreement and minutes of each meeting of members.

Article VII

The street address of the principal place of business is:

2821 S. Halifax St. Park Dr.
West Valley City, UT 84119

Article VIII

The duration of the company shall be 6/20/2099

Under GRAMA {63-2-201}, all registration information maintained by the Division is classified as public record. For confidentiality purposes, the business entity physical address may be provided rather than the residential or private address of any individual affiliated with the entity.

CERTIFICATE OF EXISTENCE

Registration Number:	12359312-0160
Business Name:	SHINING STAR CLEANING LLC
Registered Date:	June 21, 2021
Entity Type:	LLC - Domestic
Status:	Current

The Division of Corporations and Commercial Code of the State of Utah, custodian of the records of business registrations, certifies that the business entity on this certificate is authorized to transact business and was duly registered under the laws of the State of Utah. The Division also certifies that this entity has paid all fees and penalties owed to this state; its most recent annual report has been filed by the Division **(unless Delinquent)**; and, that Articles of Dissolution have not been filed.

L. Veillette

Leigh Veillette
Director
Division of Corporations and Commercial Code

State of Utah
Department of Commerce
Division of Corporations & Commercial Code

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L. Veillette

Leigh Veillette
Division Director

SHINING STAR CLEANING

A Proposal For:

SUMMIT ACADEMY · SINCE · 2001 ·

4/15/2026

—

Shining Star Cleaning LLC
2821 S. Halifax Park Dr
West Valley City, UT, 84119

Dear Brad Wilkinson,

Thank you for the opportunity to present our service proposal for your school. We have carefully reviewed your requirements and developed this customized plan based on our evaluation, as well as our extensive experience serving a variety of facilities across multiple industries. Our goal is not only to deliver exceptional cleaning services, but also to build a strong, long-term relationship grounded in trust, communication, and consistent results.

We are confident that this proposal reflects our commitment to improving the cleanliness, health, and overall environment of your school. While challenges can occasionally arise, you have our assurance that any concerns will be addressed promptly and effectively to ensure minimal disruption to your staff, teachers, students, and visitors. We take great pride in being responsive, reliable, and solution-oriented. We strive to create a clean, safe, and welcoming environment for everyone who enters your school. Our services will positively contribute to your school's image and daily operations.

Our company is built on a foundation of professionalism, quality, and safety. Every service we provide meets the highest standards, supported by continuous improvement and a deep understanding of each client's unique needs. By utilizing efficient processes and modern janitorial technologies, we consistently deliver dependable, high-quality results.

Your satisfaction is our priority. If at any time our services do not meet your expectations, we will promptly return and address the issue to ensure it is resolved to your satisfaction. Our owner-operated business model emphasizes accountability, transparency, and attention to detail—key elements that allow us to build strong relationships with our clients and within our team.

At the core of our company is a genuine commitment to making a positive impact—through our work, our service, and our dedication to excellence. We truly care about the clients we serve and the results we deliver. You can count on us to provide the level of service and professionalism you deserve. We are confident that you will experience high-quality workmanship and complete customer satisfaction. Your facility will be maintained SHINING STAR CLEAN!

Leave the dirty work to us,

Ismael Valle & Maria Calderon

Director of Operations

Facility Maintenance Agreement "FMA": Scope of Work

Shining Star Cleaning will provide cleaning services as follows:

Daily

1. Empty all wastebaskets and dispose in trash pickup area;
2. Vacuum and spot clean all carpeted surfaces;
3. Sweep and mop all tile surfaces;
4. Clean and polish drinking fountains;
5. Dust and polish desks and office equipment that have been cleared of paperwork;
6. Spot clean door glass and glass partitions;
7. Replace trash liners as needed;
8. Clean the counter, sink, microwave, and tables in the break room;
9. Sweep sidewalk in front of the entrance;
10. Clean the breezeway at front door;
11. Dust vertical sides of desks and chairs;
12. Clean conference room tables; whiteboard, and television with microfiber rags, and dust desks that have been cleared of paperwork;
13. Spot clean doors, doorframes, partition frames, and wall switches;
14. Dust all horizontal surfaces such as tops of doors, lights, partitions, ledges, windowsills, and frames;
15. Scrub corners, edges, and all hard to clean floor spaces;
16. Clean windows inside and outside;
17. Clean the restrooms:
18. Sanitize lavatory fixtures, underside and tops of toilet seats, inside bowls, and urinals;
19. Refill soap, towels, tissue, and feminine napkin holders;
20. Wipe wall, toilet parts, and wall switches;
21. Mop and sanitize floors;
22. Polish metal and mirrors;
23. Spray disinfectant cleaner on walls, pipes, undersides of basins, soap dispensers, mirrors, and wall mount fixtures. The work should be done from the floor upwards to avoid streaks;
24. Spray a thin film of cleaner or polish on the fixtures, and wipe with a soft cloth to protect against graffiti and uric acid; and
25. Spray an odor counteractant around urinals and toilets to control objectionable odors especially urine and mildew.

Note: In order to work efficiently and effectively we ask that all teachers have their trash cans outside in the hallway next to their door. Teachers will also be responsible for ensuring all chairs are placed above tables for evening vacuuming.

Monthly

1. Perform high dusting above the head;
2. Dust blinds, picture frames, and moldings;
3. Brush down ceiling and wall vents;
4. De-lime drinking fountains, sinks, fixtures, and detail brush clean; and
5. Brush down vents in restrooms

Winter Break Cleaning

1. Scrub/wash all stairways;
2. Detailed dusting in all classrooms such as vents, blinds, countertops;
3. Wipe all internal classroom windows;
4. Thorough cleaning of gym floor;

Summer Deep Cleaning

1. Steam extraction carpet cleaning for all carpeted and mat areas;
2. Grime and grout extraction in all tiling areas;
3. Wipe all interior and exterior high and low windows;
4. Strip, clean, and wax all VCT floors;
5. Scrub all gym walls;
6. Detail dust interior of facility;
7. Clean all administrative offices as needed and/or requested throughout summer;
8. Scrub/wash all classroom trash cans;
9. Perform high dusting in all light fixtures;
10. Clean all large exterior windows of the entire facility.

Chemical, Equipment and Supplies:

- *Shining Star Cleaning* will provide cleaning chemicals and cleaning equipment.
- *Summit Academy* will either provide all paper products, hand soaps, and can liners or purchase those disposable items separately when enrolling through Shining Star Cleaning discounted client product rates.

Facility Maintenance Agreement "FMA" Terms and Conditions

1. Agreement Overview

This Agreement ("Contract") is made and entered into on March 8, 2026, at 8:00 AM (MST), by and between Shining Star Cleaning LLC ("Service Provider") and Summit Academy Inc ("Client"), relating to cleaning services to be performed at the Client's facilities located at:

- Summit Academy Bluffdale K-6 Campus, 1940 West 14400 South, Bluffdale, UT, 84065

Services shall begin on July 1, 2026 ("Start Date") and will be performed under the following terms and conditions.

2. Company Qualifications & Staffing

Shining Star Cleaning LLC ("SSC") is a professionally licensed company authorized to conduct business in accordance with Utah state law and applicable federal regulations.

All employees and franchisees are trained, qualified, and compliant with OSHA standards. SSC will assign qualified personnel and conduct a walkthrough prior to the Start Date.

3. Contract Term

This Agreement shall remain in effect for a period of one (1) year without interruption and will commence on the Start Date.

At the conclusion of the initial term, this Agreement will automatically convert to a month-to-month agreement unless either party provides thirty (30) days written notice.

4. Service Schedule & School Calendar

Pricing under this Agreement is based on a total of one hundred eighty (180) school calendar days. These service days are distributed and averaged across the full three hundred sixty-five (365) calendar days, or one (1) full year, for the purpose of consistent monthly billing.

Seasonal cleaning will be performed on non-school days unless otherwise scheduled. Additional services outside of the agreed scope may incur additional charges.

5. Scope of Services & Limitations

Services provided under this Agreement are limited to those specifically outlined in the agreed scope of work.

Any services not expressly included shall be considered outside the scope and may be subject to additional charges upon Client approval.

6. Quality Control & Performance

The Client agrees to notify SSC if services do not meet expectations.

SSC will conduct monthly inspections and ensure timely correction of deficiencies. Personnel may be retrained or replaced if necessary.

7. Facility Changes & Pricing Adjustments

The Client is responsible for notifying SSC of any additional construction, renovations, or expansion to the facilities.

Upon notification, SSC will reassess the scope of work and adjust pricing accordingly if services are requested for the newly added areas. Any pricing adjustments will be communicated prior to implementation.

8. Third-Party Services

SSC is not responsible for third-party cleaning services, including but not limited to construction cleaning, kitchen deep cleaning, or facility rentals.

Additional services requested may incur additional charges.

9. Recycling Responsibility.

SSC shall not be responsible for designated recycling services.

This includes but is not limited to, the collections, sorting, or disposal of recyclable materials such as cardboard, paper, plastics, or other materials that exceed standard trash receptacle capacity.

Any recycling services requested beyond standard trash removal may be considered outside the scope of this Agreement and may be subject to additional charges.

10. Equipment & Supplies

SSC will provide all necessary cleaning equipment and cleaning supplies required to perform the services outlined in this Agreement. The Client must provide suitable storage for all equipment and supplies.

Unauthorized use of SSC equipment or supplies by Client staff or third parties is prohibited. Any damage, loss, or misuse of SSC equipment while in the possession of the Client or its staff shall be the responsibility of the Client, and the Client agrees to reimburse SSC for the cost of repair or replacement.

If the Client has existing consumable cleaning supplies and requests that SSC utilize such products, SSC may, at its discretion, agree to use those supplies, provided they are appropriate, safe, and suitable for the intended cleaning tasks. SSC shall not be held responsible for the performance, effectiveness, or any adverse outcomes resulting from the use of Client-provided products.

11. Access & Security Requirements

The Client agrees to provide all necessary access, including keys, codes, and entry permissions required for service completion. The Client agrees to provide clear instructions regarding any security procedures, alarm systems, or facility protocol.

SSC will take reasonable care in handling all access credentials such as master keys, key fobs, key cards, but shall not be liable for issues arising from faulty systems, unclear instructions, or changes not communicated by the Client.

12. Non-Solicitation

Shining Star Cleaning invests significant time, resources, and expense in recruiting, screening, training, and retaining its employees, agents, and franchisees to ensure consistent, high-quality service.

The Client agrees that during the term of this Agreement, it shall not directly or indirectly employ, solicit, hire, contract with, or otherwise engage any Shining Star Cleaning employee, agent, franchisee, or representative, whether such individual is currently or was previously associated with Shining Star Cleaning.

This restriction includes, but is not limited to:

- Offering employment (full-time, part-time, or temporary)
- Entering into independent contractor arrangements
- Hiring through a third party or staffing agency
- Encouraging or inducing any Shining Star Cleaning personnel to terminate their relationship with SSC

The Client further agrees not to circumvent Shining Star Cleaning by attempting to obtain services directly from any SSC personnel outside of this Agreement.

This provision is intended to protect Shining Star Cleaning's workforce, training investment, operational structure, and overall business model.

13. Termination

The Client may terminate this Agreement by providing thirty (30) days written notice after the initial contract term.

In the event of early termination, the final invoice will be prorated based on the number of service days completed within the interrupted billing period.

14. Insurance & Liability

Shining Star Cleaning maintains public liability insurance coverage to protect against property damage and incidents arising from its services.

All employees and franchisees are required to report any incidents immediately. Upon notification, SSC will take appropriate action and address any covered damages in accordance with its insurance policy.

SSC ensures that all personnel operate under strict safety and operational guidelines to minimize risk within the facility.

The Client agrees to notify SSC within twenty-four (24) hours of any incident involving damage, loss, or theft believed to be caused by SSC personnel. Failure to report such incidents within this timeframe may limit the ability to process claims.

SSC reserves the right to modify, replace, or transition its insurance policies during the term of this Agreement, provided that all replacement or modified coverage meets or exceeds the insurance requirements outlined in this Agreement.

The Client acknowledges that insurance carriers and policies may change from time to time and agrees that such changes, in and of themselves, shall not constitute a breach of this Agreement, provided that the required coverage limits, endorsements, and policy conditions remain in full effect. SSC shall not be held liable for administrative or carrier-related changes to insurance policies that do not result in a lapse of required coverage.

15. Indemnification

The Client agrees to indemnify and hold harmless Shining Star Cleaning LLC from any claims, damages, or liabilities arising from conditions beyond SSC's control, including unsafe environments, third-party actions, or pre-existing facility issues.

16. Force Majeure

Neither party shall be held liable for delays or failure to perform due to circumstances beyond reasonable control.

Such events may include, but are not limited to:

- Natural disasters (including earthquakes, floods, severe storms, or extreme weather conditions)
- Fires or other property damage
- Government actions, regulations, or mandated closures
- Public health emergencies, epidemics, or pandemics
- Utility failures, including power outages or water disruptions
- Any other unforeseen event that makes performance unsafe, illegal, or impractical

17. Billing & Payment Terms

Billing will commence after the first initial thirty (30) days following the Start Date.

Thereafter, Shining Star Cleaning will invoice the Client every thirty (30) days on a recurring basis.

The Client agrees to pay all amounts due under this Agreement. Late payments may incur interest at a rate of 1.5% per month, along with any applicable collection or legal fees.

18. Grace Period

A five (5) day grace period applies after the due date. Payments received within this period will not incur penalties.

19. Service Level Expectations (SLA)

SSC will respond to concerns within 24 hours and aim to resolve issues within 24–48 hours.

SSC will ensure that clear and consistent communication is maintained between its agents, representatives, and cleaning personnel, as well as the Client's administration and/or designated directors, to effectively address any service-related matters.

20. Payment Authorization (ACH / Check)

If the Client elects to pay via ACH or electronic payment, the Client hereby authorizes Shining Star Cleaning to initiate electronic debit and credit entries to the designated bank accounts for payment of all amounts due under this Agreement.

The Client authorizes SSC to correct any transaction errors by initiating appropriate adjustments (credits or debits) as necessary.

The individual signing this Agreement represents and warrants that they have full authority to bind the organization and authorize transactions on the designated bank accounts.

All transactions must comply with applicable U.S. laws and banking regulations.

This authorization shall remain in full force and effect until the Client provides written notice of cancellation, allowing sufficient time for SSC and its financial institution to process such request.

If payment is made by check, the Client is responsible for ensuring timely delivery of all payments.

21. Consumable Supplies

The Client may provide consumables or purchase them through SSC at discounted rates. Consumable supplies include, but are not limited to, paper products, hand soaps, trash can liners, and other expendable items.

22. Dispute Resolution

Both parties agree to make a good-faith effort to resolve any disputes arising under this Agreement through open communication prior to legal action. During the dispute process, both parties agree to continue fulfilling their obligations under this Agreement to the extent reasonably possible.

23. Holiday & Facility Closure

Services will not be performed on the following recognized U.S. federal holidays unless otherwise agreed in writing:

- New Year's Day
- Martin Luther King Jr. Day
- Presidents' Day
- Memorial Day
- Independence Day
- Labor Day
- Columbus Day
- Thanksgiving Day
- Christmas Day

If services are required on these holidays, additional charges may apply.

Regular pricing remains based on the agreed annual service schedule.

24. Floor Care Services

Prior to the start of summer services, SSC and the Client agree to coordinate and mutually determine appropriate dates and times for the completion of floor waxing and carpet cleaning to ensure minimal disruption and proper execution of services.

The Client is responsible for ensuring that the facility, or designated service areas, are fully accessible and free of staff, students, or third parties during the performance of floor waxing and carpet cleaning services.

The Client further agrees to restrict access to treated areas during and immediately following completion of such services to allow adequate drying and curing time.

Shining Star Cleaning LLC shall not be held responsible for any damage, markings, or diminished results caused by individuals entering or walking on floors or carpets during or after the completion of services before proper curing or drying has occurred.

25. Agreement Acceptance

Both parties agree to all terms outlined in this Agreement.

Pricing

Shining Star Cleaning will provide the commercial cleaning services listed in this agreement for a total annual amount of $53,760. Payments for cleaning services will be made on a monthly basis by Client to *Shining Star Cleaning* for the amount of $4,480 for the duration of the Agreement. Payments for any extra services will be included in the monthly payments.

Commercial Services Provided	Price
MONTHLY BILLING AMOUNT- 12 MONTH EQUAL PAYMENTS **Cleaning Service Per School Calendar:** 1. Evening Cleaning(5) days per weekday - Facility Maintenance Cleaning Staff Crew (2-3) **Summer Deep Cleaning Services:** 1. Carpet Cleaning Included 2. Floor Waxing Included **Winter Cleaning Services:** 1. As listed in Scope of Work	**$4,480 mo** **$53,760 yr**
Seasonal Extra Services 1. N/A	**$0**

NOTE: In order to properly set client up, prepare to serve, and provide the best services available to Client, Shining Star Cleaning requires a minimum of two weeks notice signed proposal prior to the starting services.

Facility Maintenance Agreement / Signatures:

Shining Star Cleaning LLC:

Signature:_____

Date:_____4-15-26_____

Ismael Valle

Director of Operations

Summit Academy Inc:

Signature:_____

Date:_____

Brad Wilkinson

Business Administrator

Company Overview

Shining Star Cleaning LLC was established in 2021 and has since grown into a rapidly expanding commercial cleaning provider operating throughout Davis, Salt Lake, Tooele, and Utah counties. Our main office location is at 2821 S. Halifax Park Dr, West Valley City, UT, 84119

Through a franchise-based operational model, Shining Star Cleaning LLC has successfully scaled its services while maintaining consistent quality standards across multiple service areas. The company is proud to currently maintain thirty-two (32) active service contracts with a diverse portfolio of clients.

Experience & Industry Specialization

Shining Star Cleaning LLC specializes in a wide range of facility cleaning services, including:

- Educational Facilities
- Commercial Properties
- Post-Construction and Construction Cleaning
- Residential Areas

Since its establishment, Shining Star Cleaning LLC has developed a strong presence in the education sector, many of which have maintained long-term relationships with SSC due to consistent service quality and reliability.

Operations & Service Capacity

Shining Star Cleaning LLC operates across multiple counties with a growing network of trained employees and franchisees. This structure allows the company to efficiently service multiple facilities while maintaining flexibility, scalability, and responsiveness to client needs. With twenty (21) trained cleaning professionals, SSC is equipped to manage both routine janitorial services and large-scale facility maintenance requirements.

Training & Compliance

All Shining Star Cleaning LLC employees and franchisees are required to complete structured training programs covering cleaning procedures, safety standards, and operational protocols. SSC ensures that all personnel are trained in accordance with Occupational Safety and Health Administration (OSHA) guidelines and applicable Utah state regulations.

Client Commitment

Shining Star Cleaning LLC is committed to building long-term partnerships with its clients by providing reliable service, open communication, and continuous improvement. The company takes pride in its growing presence within the education sector and looks forward to the opportunity to provide high-quality cleaning services for your facility.

Equipment & Service Quality

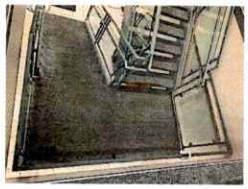
Shining Star Cleaning LLC utilizes advanced, commercial-grade cleaning equipment to ensure facilities are maintained at the highest standard of cleanliness and care. The company is committed to delivering consistent, high-quality results through the use of modern equipment, proven cleaning methods, and ongoing staff training.

Shining Star Cleaning LLC Line of Work & Equipment

Mold Removal & Anti-Bacterial Sealant:

VCP and VCT Floor Wash:

Carpet Steam Extraction:



Strip & Wax :

Tile & Grout Extraction:

References

Shining Star Cleaning LLC is proud to provide the following client references demonstrating our experience across educational, institutional, and commercial facilities. Contact information is available upon request or included as part of this proposal submission.

1. Advantage Arts Academy

Address: 6171 West 11800 South, Herriman, UT, 84096

Contact Info

Kelly Simonsen / School Director

Phone: (801)513-8030

Email: ksimonsen@advantagearts.org

Type of Facility: K-12 Charter School

Length of Service: +4 Years

2. Frisco Enterprise

Address: 1244 N Main St, Tooele, UT, 84044

Contact Info

Lisa Thompson / Commercial Owner

Phone: (435)840-2690

Email: lisathompson4145@gmail.com

Type of Facility: Commercial

Length of Service: +5 Years

3. CAMEO College of Essential Beauty

Address: 124 E 6670 S, Murray, UT, 84107

Contact Info

Soliel Alcantara / Campus Administrator

Phone:(385)-787-9708

Type of Facility: Educational Institution

Length of Service: +5 Years

Insurance Coverage

Shining Star Cleaning LLC maintains all required insurance coverage in accordance with industry standards and applicable state regulations.

Coverage includes:

- **Workers Compensation Insurance** in compliance with Utah state law, meeting or exceeding:
  - $100,000 per accident
  - $500,000 policy limit (disease)
  - $100,000 per employee
- **Commercial General Liability Insurance** with limits of no less than $2,500,000 per occurrence, including:
  - Completed operations
  - Contractual liability
  - Personal injury coverage
- **Professional Liability Insurance** with limits equal to Commercial General Liability coverage

Upon award of contract, Shining Star Cleaning LLC will name **Summit Academy Inc** as an **Additional Insured** all insurance provided shall be primary and non-contributory with respect to the Client. SSC ensures that all franchisees and sub-contractors maintain equivalent insurance coverage and comply with all insurance requirements outlined in this Agreement, including Additional Insured and primary insurance endorsement.

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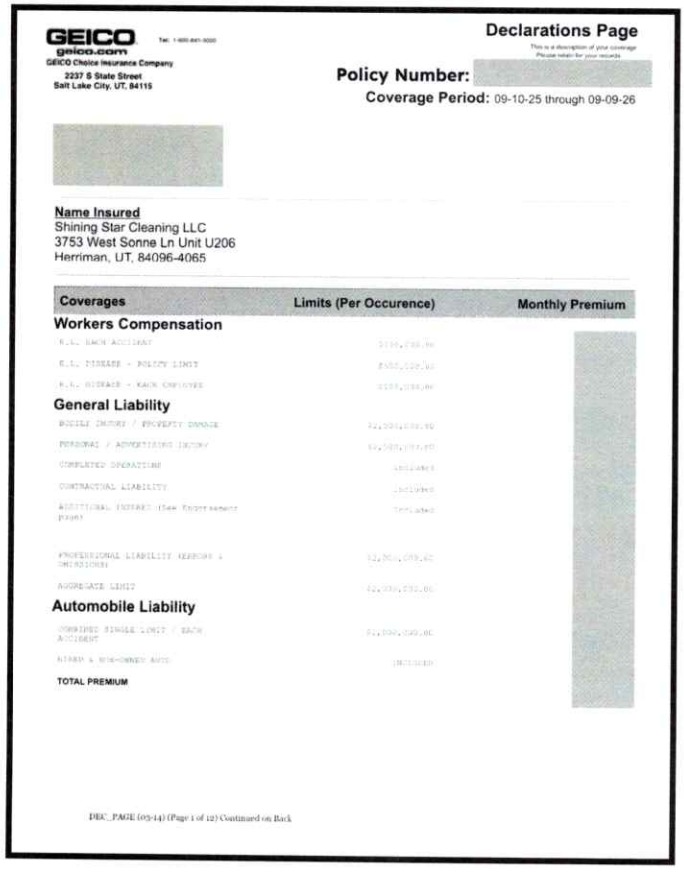

GEICO
geico.com
GEICO Choice Insurance Company
2237 S State Street
Salt Lake City, UT, 84115

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Policy Number: [redacted]
Coverage Period: 09-10-25 through 09-09-26

[redacted]

Name Insured
Shining Star Cleaning LLC
3753 West Sonne Ln Unit U206
Herriman, UT, 84096-4065

Coverages	Limits (Per Occurence)	Monthly Premium
Workers Compensation		
E.L. EACH ACCIDENT	$100,000.00	
E.L. DISEASE - POLICY LIMIT	$500,000.00	
E.L. DISEASE - EACH EMPLOYEE	$100,000.00	
General Liability		
BODILY INJURY / PROPERTY DAMAGE	$2,000,000.00	
PERSONAL / ADVERTISING INJURY	$2,000,000.00	
COMPLETED OPERATIONS	INCLUDED	
CONTRACTUAL LIABILITY	INCLUDED	
ADDITIONAL INSURED (See Endorsement Page)	INCLUDED	
PROFESSIONAL LIABILITY (ERRORS & OMISSIONS)	$2,000,000.00	
AGGREGATE LIMIT	$4,000,000.00	
Automobile Liability		
COMBINED SINGLE LIMIT / EACH ACCIDENT	$1,000,000.00	
HIRED & NON-OWNED AUTO	INCLUDED	
TOTAL PREMIUM		[redacted]

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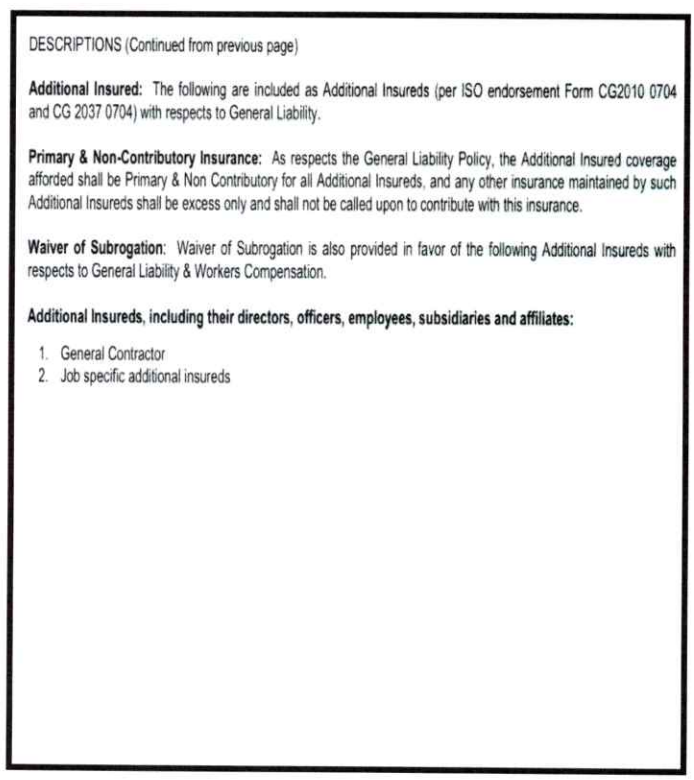

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The purpose or purposes for which the company is organized is to engage in:
Provide cleaning/janitorial services to commercial/residential buildings.

The Company shall further have unlimited power to engage in or to perform any and all lawful acts pertaining to the management of any lawful business as well as to engage in and to do any lawful act concerning any and all lawful business for which a Limited Liability Company may be organized under the Utah Limited Liability Company Act and any amendments thereto.

Article III

The Company shall continuously maintain an agent in the State of Utah for service of process who is an individual residing in said state. The name and address of the initial registered agent shall be:

(Registered Agent Name & Address)
Ismael Valle
2821 S. Halifax St. Park Dr.
West Valley City , UT, 84119

State of Utah
Department of Commerce
Division of Corporations & Commercial Code

This certifies that this registration has been filed and approved on 21, June 2021 in the office of the Division and hereby issues this Certification thereof.

L. Veillette

Leigh Veillette
Division Director

Article IV

Name, Street address & Signature of all members/managers
Member #1
Ismael Valle
2821 S. Halifax St. Park Dr.
West Valley City , UT 84119
Ismael Valle
Signature

DATED 21 June, 2021.

Article V

Management statement
This limited liability company will be managed by its Members

Article VI

Records required to be kept at the principal office include, but are not limited to the following:

Article VI.1

A current list in alphabetical order of the full name and address of each member and each manager.

Article VI.2

A copy of the stamped certificate of Organization and all *certificates of amendments thereto.*

Article VI.3

Copies of all tax returns and financial statements of the company for the three most recent years.

Article VI.4

A copy of the company's operating agreement and minutes of each meeting of members.

Article VII

The street address of the principal place of business is:

2821 S. Halifax St. Park Dr.
West Valley City, UT 84119

Article VIII

The duration of the company shall be 6/20/2099

Under GRAMA {63-2-201}, all registration information maintained by the Division is classified as public record. For confidentiality purposes, the business entity physical address may be provided rather than the residential or private address of any individual affiliated with the entity.

CERTIFICATE OF EXISTENCE

Registration Number:	12359312-0160
Business Name:	SHINING STAR CLEANING LLC
Registered Date:	June 21, 2021
Entity Type:	LLC - Domestic
Status:	Current

The Division of Corporations and Commercial Code of the State of Utah, custodian of the records of business registrations, certifies that the business entity on this certificate is authorized to transact business and was duly registered under the laws of the State of Utah. The Division also certifies that this entity has paid all fees and penalties owed to this state; its most recent annual report has been filed by the Division **(unless Delinquent)**; and, that Articles of Dissolution have not been filed.

L. Veillette

Leigh Veillette
Director
Division of Corporations and Commercial Code

State of Utah
Department of Commerce
Division of Corporations & Commercial Code

This certifies that this registration has been filed and approved on 21, June 2021 in the office of the Division and hereby issues this Certification thereof.

L. Veillette

Leigh Veillette
Division Director

SUMMIT ACADEMY DIRECTORY

Summit Academy Elementary Draper
Principal: ~~Lindy Hatch / Vice Principal: Kelsie Harris~~
1285 East 13200 South
Draper, UT 84020
Phone: 801-572-4169
Email: draper-elem-office@2summit.org

Summit Academy Jr High Draper
Principal: ~~Lindy Hatch / Vice Principal: Kelsie Harris~~
1225 East 13200 South
Draper, UT 84020
Phone: 801-572-9007
Fax: 801-572-9875
Email: mainoffice@2summit.org

Summit Academy Elementary Independence
Principal: Lisa Cutler / Vice Principal: ~~Dustin Evenson~~ Cristina Hortin
15327 South Noell Nelson Dr
Bluffdale, UT 84065
Phone: 801-987-8755
Fax: 801-987-8733
Email: independenceoffice@2summit.org

Summit Academy Elementary Bluffdale
Principal: Diana Brantley / Vice Principal: Rebecca Howland
1940 West 14400 South
Bluffdale, UT 84065
Phone: 801-254-9488
Fax: 801-254-9355
Email: bluffdaleoffice@2summit.org

Summit Academy High School
Principal: Angela Grimmer / ~~Vice Principal: Ben Jacobsen~~
14942 South 560 West
Bluffdale, UT 84065
Phone: 801-495-3272
Fax: 801-495-3275
Email: mainoffice@sahs1.org

OXENTE

CLEANING SERVICES

JANITORIAL SERVICES PROPOSAL

Proposal Date: April 15, 2026

Prepared For:
Summit Academy Inc
Draper Jr High & Bluffdale K–6 Campuses

Property Name and Address:

Summit Academy Draper J
1225 East 13200 S
Draper, UT 8402

Summit Academy Bluffdale
1940 West 14400 So
Bluffdale, UT 8406

Service Frequency: Five (5) Days P

Contract Start Date: July 1st,

10,200 | MO

Prepared By:
Oxente Cleaning Services
Kirk Modesto

(385)-608-7540
Kirkmodesto@oxentecleaning.com

OXENTE

CLEANING SERVICES

About Oxente Cleaning Services

Oxente Cleaning Services is dedicated to delivering reliable, high-quality cleaning services for commercial facilities. Our mission is to maintain clean, safe, and welcoming environments for tenants, employees, and visitors.
Our team follows structured cleaning procedures designed to maintain high standards throughout all areas of the building, including common spaces, restrooms, hallways, stairwells, and tenant suites.
We focus on long-term partnerships with property managers by providing dependable service, responsive communication, and consistent quality.

Our Service Approach

Oxente Cleaning Services follows a structured cleaning program designed to maintain cleanliness, sanitation, and appearance throughout the building.

Structured Cleaning Process

Each service visit follows an organized cleaning sequence to ensure all areas receive proper attention.

Area Accountability

Technicians are assigned specific sections or floors to maintain accountability and consistency.

Preventative Maintenance

Weekly, monthly, and semi-annual services help prevent buildup and maintain building surfaces.

Communication

Open communication with property management ensures concerns are addressed promptly.

Quality Monitoring

Routine inspections help maintain service quality and consistency.

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CLEANING SERVICES

Insurance & Compliance √

Oxente Cleaning Services maintains appropriate commercial insurance coverage including general liability insurance and workers' compensation coverage.
Certificates of insurance can be provided upon request.
All technicians follow safety procedures and comply with building policies while performing services at the facility.

Staffing & Training

Trained janitorial technicians will be assigned to the facility to ensure consistent service delivery.
All technicians receive training on proper cleaning procedures, equipment usage, sanitation practices, and safety protocols prior to servicing the property.

Oxente Cleaning Services maintains a structured onboarding process to ensure team members understand cleaning expectations and building requirements.
All technicians employed by Oxente Cleaning Services are E-Verified, confirming their employment eligibility in accordance with federal employment verification requirements.
Management oversight and periodic inspections help ensure technicians remain familiar with the building layout and service expectations.

Personnel Standards & Service Coverage

Oxente Cleaning Services maintains professional staffing standards to ensure consistent, reliable service throughout the facility.

Our personnel standards include the following:

- **Professional Uniforms:** All technicians will arrive on-site wearing company uniforms displaying the Oxente Cleaning Services logo to ensure clear identification and a professional appearance.
- **Employee Identification Badges:** All staff members will wear identification badges that include their photo, allowing building management and tenants to easily identify authorized personnel working within the facility.
- **Trained Backup Coverage:** To ensure uninterrupted service, Oxente Cleaning Services maintains trained backup technicians who are familiar with the building and scope of work. In the event of illness, vacation, or unexpected call-outs, a qualified technician will be assigned to maintain the scheduled cleaning services.

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Cleaning Supplies & Consumables

Oxente Cleaning Services will provide all professional cleaning equipment, tools, and cleaning chemicals necessary to perform the janitorial services outlined in this Scope of Work.
The client will supply consumable restroom and facility supplies, including but not limited to:

- Toilet paper
- Paper towels
- Hand soap
- Trash liners

During routine cleaning services, our technicians will monitor and restock these consumable supplies as needed using materials provided by the client, ensuring restrooms and common areas remain properly stocked for building occupants.
If any consumable supplies are observed to be running low, our team will notify the designated contact person to help maintain adequate inventory levels.

Equipment used for this facility may include:

- Commercial HEPA-filter vacuum cleaners for effective dust and debris removal
- Automatic floor scrubbers (auto-scrubbers) for efficient hard floor cleaning in large areas
- Side-by-side floor scrubber machines for periodic deep floor cleaning
- Microfiber cleaning systems designed for improved sanitation and surface protection
- High-dusting tools and extension dusters for vents, light fixtures, and elevated surfaces
- Professional glass cleaning equipment for streak-free glass and mirror cleaning
- Commercial mop and bucket systems with wringers for hard surface floor maintenance
- All equipment is regularly inspected, maintained, and operated by trained technicians to ensure consistent performance and safety.

Service Requests & Emergency Response

Facility management may contact Oxente Cleaning Services regarding additional service requests including:

- Spill cleanup
- Event cleanup
- Emergency cleaning situations
- Additional restroom servicing

Our team will respond promptly and coordinate appropriate cleaning support.

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CLEANING SERVICES

Scope of Work

Oxente Cleaning Services will provide routine janitorial services to maintain cleanliness, sanitation, and professional appearance throughout the building's common areas, restrooms, tenant suites, and shared facilities. Services are structured according to daily, weekly, monthly, and periodic maintenance schedules to ensure consistent quality and facility upkeep.

Scope of Work Daily Cleaning Services (5x per week)

- Empty all waste receptacles and replace liners
- Vacuum all carpeted areas and spot clean stains
- Sweep and mop all hard floor surfaces
- Clean and disinfect drinking fountains
- Dust desks, furniture, and horizontal/vertical surfaces
- Clean glass, partitions, and entryways
- Clean and sanitize restrooms including toilets, urinals, sinks, mirrors, and dispensers
- Refill all soap, paper towel, and toilet paper dispensers
- Clean breakrooms including counters, sinks, microwaves, and tables
- Clean door handles, light switches, and high-touch points • Sweep and maintain exterior entry areas and breezeways

Monthly Services

- High dusting above 6 feet
- Clean vents, blinds, and moldings
- De-lime sinks, drinking fountains, and restroom fixtures
- Detail cleaning of restroom areas and fixtures

Annual and Periodic Services

- Strip and wax all tile flooring (minimum annually)
- Carpet cleaning across designated campuses
- Light fixture cleaning and detailing

Additional / Optional Services

- Full floor care program for all campuses
- Additional carpet cleaning as needed
- Special event cleaning or emergency services

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CLEANING SERVICES

Quality Control & Inspections

Oxente Cleaning Services is committed to maintaining a high standard of cleanliness and accountability through a structured quality control and inspection program.

Our quality assurance process includes the following:

- **Monthly Walkthroughs:** Management will conduct monthly walkthrough inspections of the facility and follow up with the property manager to ensure cleaning standards and expectations are consistently met.
- **Bi-Weekly Inspection Reports**: Detailed inspection reports will be completed every two weeks and provided to the property manager to document service quality and identify any areas that may require additional attention.
- **GPS Time Tracking:** Our technicians utilize a GPS-coordinated check-in and check-out system, allowing us to verify accurate service times and ensure technicians are on-site for the scheduled duration of each cleaning service.
- **Corrective Action Procedures:** If any service deficiencies are identified during inspections, corrective actions will be implemented promptly to address and resolve the issue.
- **Open Communication:** We maintain ongoing communication with property management to promptly address concerns, service requests, or adjustments needed to maintain the building at the highest standards.

Additional Cleaning

Additional services may be required for:

- Construction dust
- Excessive trash
- Large spills
- Biohazard cleanup
- Tenant move-ins or move-outs

These services may be quoted separately.

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CLEANING SERVICES

Transition Plan:

Prior to the service start date, Oxente Cleaning Services will coordinate with Facility management to ensure a smooth and organized transition into the building. Our team will conduct a walkthrough of the facility to become familiar with the layout, service expectations, and any specific needs of the property.

During this period, technicians assigned to the facility will be introduced to the building and trained on the cleaning procedures required for the common areas, restrooms, and tenant suites. Equipment and supplies necessary for servicing the property will be prepared in advance to ensure operations begin efficiently on the first day of service.

Our goal during the transition period is to establish clear communication with property management, understand the priorities of the building, and ensure our team is fully prepared to deliver consistent and reliable cleaning services from the start of the contract.

Service Guarantee

If any service area does not meet expectations outlined in this proposal, Oxente Cleaning Services will return to correct the issue at no additional cost within 24 hours

Extent to Which Services Meet Summit Academy Needs

Oxente Cleaning Services, LLC has developed a structured and results-driven cleaning program specifically designed to meet the operational, sanitary, and safety needs of Summit Academy. Our services are fully aligned with the RFP scope, covering daily, monthly, and annual requirements with precision and consistency.

We prioritize: • Health & Safety – Utilizing hospital-grade disinfectants, color-coded cleaning systems, and cross-contamination prevention methods.

• Consistency – Assigning dedicated crews to each campus, supported by detailed checklists and supervisor oversight.

• Accountability – Implementing inspection systems, GPS time tracking, and performance monitoring.

• Responsiveness – Addressing all service requests by the next cleaning shift with documented follow-up.

• Adaptability – Adjusting staffing and services for events, seasonal needs, and operational changes. Our approach ensures

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CLEANING SERVICES

Prior History with Business

While Oxente Cleaning Services does not currently hold a contract with Summit Academy Inc., we bring extensive experience servicing comparable environments. We currently manage over 50 active locations, including:

- Large commercial office buildings
- Retail chains with strict compliance requirements
- Multi-tenant facilities requiring consistent service delivery Our operational systems, communication protocols, and quality control measures are already proven and can be seamlessly applied to Summit Academy campuses.

References

Reference 1: Atrium Office Building – Murray, UT (56,000+ Sqft)
Scope: Full janitorial services, 5x per week, including restrooms, offices, and common areas.

Contact Name: Britney Wilkinson
Phone Number: (385)-228-3453
Email: britney@fortstreetpartners.com

Reference 2: Adult Probation Office- Logan,UT
Scope: 5x/week Janitorial Services including restrooms, office and lobby

Contact Name: Danielle Carpenter
Phone Number: (435) 713-6259
Email: daniellecarpenter@utah.gov

Reference 3: Commerce Center-Murray,UT (65,000+ Sqft)
Scope: Full janitorial services, 5x per week, including restrooms, offices, and common areas.

Contact Name: Britney Wilkinson
Phone Number: (385)-228-3453
Email: britney@fortstreetpartners.com

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CLEANING SERVICES

Proposed Plan for Services and Timeline Phase

Phase 1 – Pre-Implementation (2–3 Weeks Prior):
• Site walkthrough with assigned staff
• Finalize schedules, access, and storage areas
• Staff training on site-specific expectations

Phase 2 – Contract Start (July 1, 2026):
• Deployment of dedicated teams
• Immediate implementation of full scope of services

Phase 3 – Stabilization (First 30 Days):
• Increased supervisor inspections
• Rapid response to feedback and adjustments

Phase 4 – Ongoing Operations: • Weekly supervisor walkthroughs
• Monthly reporting and quality assessments
• Continuous improvement based on feedback All services will be performed during designated hours (10 PM – 6 AM) to ensure no disruption to school operations.

Qualifications

Oxente Cleaning Services is fully qualified to execute the scope of work based on:

• Proven experience managing large-scale janitorial operations
• Trained and professional workforce with OSHA compliance
• E-Verify and background-checked employees
• Fully licensed and insured in the State of Utah
• $2,000,000 General Liability Insurance • Workers Compensation coverage ✓
• Expertise in floor care, sanitation, and high-traffic environments We maintain strict standards for quality, safety, and professionalism, ensuring consistent delivery of high-level cleaning services.

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CLEANING SERVICES

Pricing

The pricing outlined below reflects the cost to provide comprehensive janitorial services for the Summit Academy campuses included in this proposal, in accordance with the full scope of work, service frequency, and performance standards defined in the Request for Proposal (RFP).

This pricing includes all labor, supervision, management oversight, cleaning equipment, and commercial-grade cleaning chemicals necessary to perform routine janitorial services throughout classrooms, restrooms, administrative offices, common areas, hallways, gymnasiums, and associated spaces.

Oxente Cleaning Services will also be responsible for the routine restocking of consumable supplies, including toilet paper, paper towels, and hand soap, provided by Summit Academy, during each scheduled service visit.

Campus Monthly Price-

Draper Jr High-$4,965
Bluffdale K-6-$5,235

Total-$10,200

This monthly service rate includes cleaning services performed five (5) days per week, Monday through Friday, in full alignment with the daily, monthly, and annual cleaning requirements outlined in the RFP.
All services will be completed during the designated after-hours cleaning window of 10:00 PM to 6:00 AM, ensuring no disruption to school operations, unless otherwise coordinated with Summit Academy administration.

This pricing is based on:

- Current facility sizes and layouts provided
- Standard occupancy levels for educational environments
- Scope of work as defined in the RFP
- Service frequency of five (5) days per week

Any significant changes to facility size, occupancy, usage, service frequency, or scope of work may require a review and potential adjustment to the monthly service rate.

OXENTE

CLEANING SERVICES.

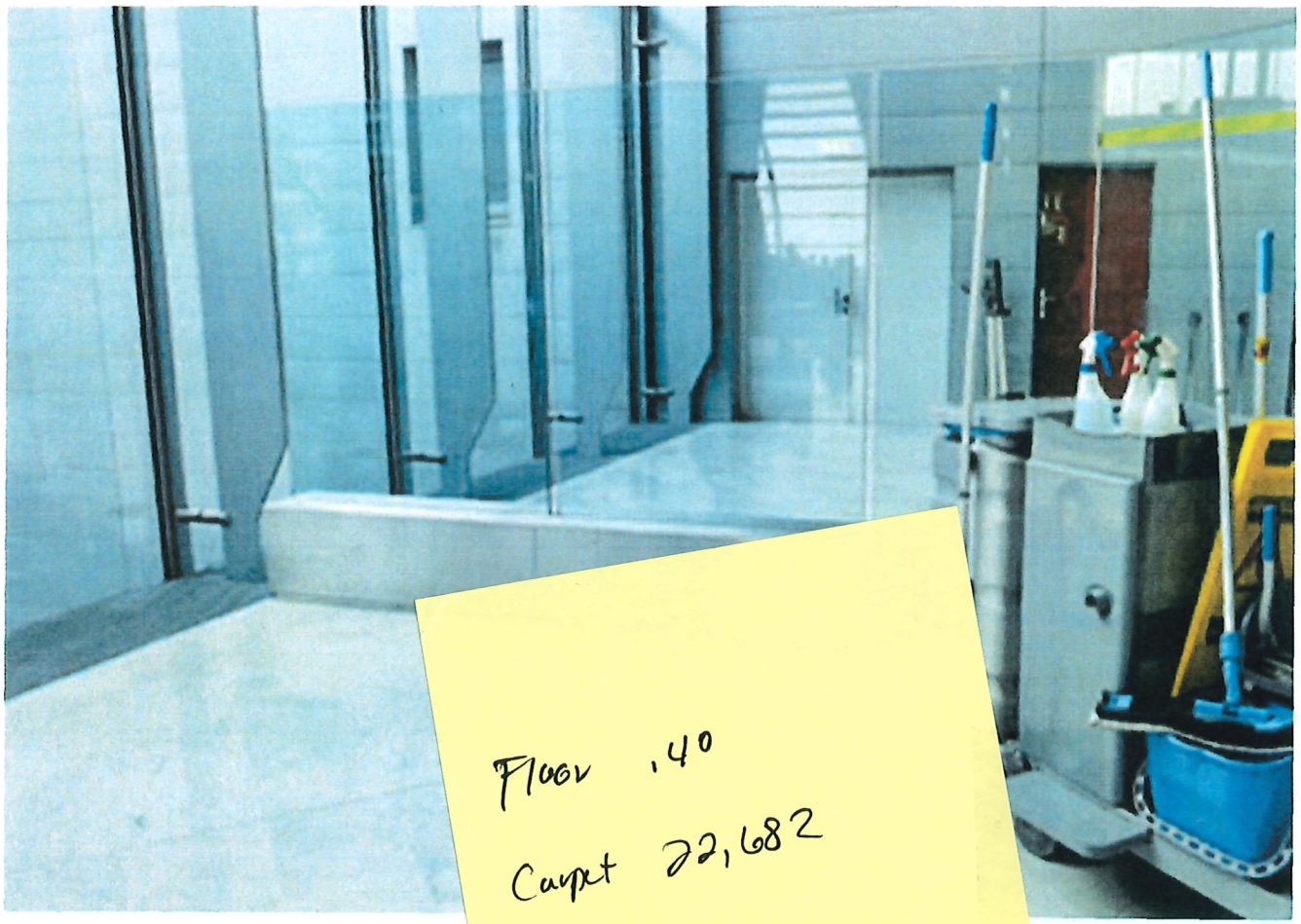
Additional services outside of the scope of work, including but not limited to deep carpet cleaning, floor refinishing, construction cleanup, or special event cleaning, may be quoted separately upon request.

Additional Services (Not Included in Base Pricing)
The following services are not included in the monthly janitorial rate and may be quoted separately upon request:

- Carpet cleaning services (annual or as needed)
- Floor stripping, waxing, or refinishing beyond standard schedule
- Post-construction or renovation cleaning
- Special event cleaning or emergency services
- Additional campuses not included in this proposal

Value Commitment
Oxente Cleaning Services is committed to delivering consistent, high-quality service that aligns with Summit Academy's expectations for cleanliness, safety, and professionalism. Our pricing reflects a balance of competitive value and the operational resources required to maintain these standards across all serviced campuses.

Proposal to Provide Janitorial Services to Summit Academy Draper and Bluffdale Ref# GJ26-113



Floor .40

Carpet 22,682

6,844/mo
4,849/mo 11,693

Morgan Thompson Regional

Phone: 801-859-4028
Morgan@caliberclean.com

2732 S 3600 W Suite F
West Valley City UT 84119
www.caliberclean.com

Caliber
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BBB ACCREDITED BUSINESS

Summit Academy

Draper and Bluffdale

RFP Response

April 15th, 2026

April 15th, 2026

Summit Academy Draper and Bluffdale Campus

1225 E 13200 S

Draper, UT 84020

RE: Proposal to Provide Janitorial Services for Summit Academy Draper and Bluffdale Campus

Bradley Wilkinson,

We are excited for the opportunity to provide Summit Academy Draper and Bluffdale Campus with a proposal for janitorial services. Caliber Cleaning Services LLC has over 18 years experience in providing exceptional janitorial services throughout the state of Utah. With this proposal we are hoping to enter in to a long and lasting relationship with Summit Academy.

Caliber's unique system provides not only a great work environment for all our employees but also exceptional service to all our customers. Our system is based off of;

- Mutual respect for all of our team members and customers
- Extensive onboarding, and constant training
- Rapid response to any concerns or needs raised from our customers
- Only the highest quality of equipment, supplies, and chemicals

This system allows us to not only meet but exceed the expectations of our customers and their staff.

We look forward to outlining this system more in details throughout this proposal.

Morgan Thompson
Regional Director

2732 S 3600 W Suite E
West Valley City UT 84119

Phone: 801.859.4028
Email: Morgan@caliberclean.com
www.caliberclean.com

Summit Academy

Draper and Bluffdale

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Price sheet ..... See separate attachment

Summit Academy

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Firm Qualifications and Experience-

Caliber Cleaning Services, LLC is a locally owned janitorial company with over 18 years of industry experience. The company is headquartered in West Valley City, Utah, with primary operations focused in Salt Lake County, and currently manages 385+ employees serving more than 400 customers. Caliber Cleaning Services provides janitorial services throughout Utah, with additional offices in St. George, and Arizona that support operational continuity and growth without impacting local service delivery. Founded over eight years ago, the company currently generates over $11 million in annual revenue.

Our owner Preston Sudweeks has worked for an international janitorial company as well as his own business for over 18 years overseeing the cleaning of a variety of schools as well as 18 locations for Davis County facilities, Valley Fair Mall, Megaplex Theaters, Sandy Amphitheater, Smith's Ballpark, Clearfield City, American Fork City, Kaysville city, Salt Lake County, Bountiful City, South Davis Recreation Center, the University of Utah, Provo City Airport, etc. cleaning buildings well over 400,000 square ft.

Caliber Cleaning Services brings relevant experience directly aligned with the scope of this RFP, including prior janitorial services performed for Summit Academy. This first-hand experience, combined with the company's substantial growth in staffing, management oversight, and operational capacity, allows us to confidently deliver high-quality, reliable janitorial services that meet and exceed current requirements.

Caliber currently services over 27 educational facilities. These partnerships demonstrate our experience in meeting strict cleanliness, safety, and compliance standards.

Sample of schools we currently service: University of Utah Science District College Campus, Ascent Academy Lehi, 2 locations of Legacy Prep Academy, Early Light Academy, Vanguard Academy, Ranches Academy, Lincoln Academy, Canyon Rim Academy, Karl G Maeser Academy, Challenger School, Daybreak Academy, and Wallace Stegner Academy.

References-

We encourage you to reach out to any of our references. We are proud of our customer base, with a customer retention rate exceeding 98%, and look forward to the opportunity to serve Summit Academy with the same level of excellence and commitment to quality and service.

Provided below are Caliber Cleaning Services' references, along with a brief description of the company's history for each reference.

Summit Academy

Draper and Bluffdale

RFP Response

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Caliber CLEANING SERVICES LLC
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Firm Qualifications -

Customer / Address	Start Date	Industry	Services provided	Contact
Early Light Academy 11709 S Vadania Drive South Jordan Utah 84009	February 2023	Educational	Nightly Janitorial Services + Day-Porter	Amy Kawa O: 801-310-5988 aka-wa@earlylightacademy.org
Lincoln Academy 1582 W 300 N Pleasant Grove Utah 84062	January 2025	Educational	Nightly janitorial services	Curtis William O: 303-807-8546 cwilliams@lincoln-academy.org
Ranches Academy 7789 N Tawny Owl Cir Mountain Utah 84005	January 2020	Educational	Nightly Janitorial Services + Day-Porter	Stephanie Colson O: 801 789-4000 scol-son@theranchesacademy.com

Lincoln Academy– We started this location on January 27th, 2025. Our account manager Eunice conducts regular inspections alongside Curtis Williams to ensure consistent service quality. During the most recent inspection, Curtis shared the following feedback: "Victor is great. His service and his team are awesome," highlighting the strong performance and reliability of our onsite team. He also commended our team for maintaining strong, consistent communication throughout the engagement.

Early Light Academy- We started this location on February 1, 2023. Every inspection report we have received, has been excellent. Any concerns that arise, are always handled promptly. Our Account Manager, Eunice continues to communicate with Amy Kawa and perform our internal inspections regularly. Eunice's most recent inspection received perfect scores from Amy, with the following comments sent on February 20th via email "Also- I wanted to pass on some information we got from our annual health department visit. They requested to walk with our custodian, so Jesus walked around with them. They had SO many good things to say about him, which is no surprise! They talked about how respectful and kind he was, how organized he was, and how he was following all health department guidelines in how he stores cleaning supplies, etc. We really are so so lucky to have him at our school, and you guys are so lucky to have him as an employee!"

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Caliber CLEANING SERVICES LLC
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References -

Ranches Academy– We started this location in 2020. Regular communication is maintained between account manager Eunice and main contact Stephanie Colson to ensure service quality and consistency. During the most recent inspection on February 18, 2026, Stephanie noted, "Doris goes above and beyond," and also commented that the school "smells clean," reflecting the high standard of cleanliness maintained throughout the facility. We have had the privilege to service Ranches Academy for over six years due to our ability to meet requests, pivot when needed, and maintain reliable service. Our responsiveness and communication have helped sustain strong, ongoing customer satisfaction.

Caliber's core values-

Here at Caliber we are deeply committed to our customers. We prioritize building positive experiences for our customers that in turn create a long-lasting partnership. We believe our commitment to each customer shows through our company culture and core values. Below are some examples of our companies core values.

- Trust– We are committed to earing your trust through all communication. We strive to build a trustworthy and honest relationship with every customer. Earning trust is our way of standing out from our competitors.
- Loyalty– This is the foundation of our business. We believe that staying loyal to our customers by showing personalized attention and ongoing support is what creates our lasting relationships.
- Integrity– We believe in being honest, ethical, and fair in all customer / team member interactions is the only way to truly build a trustworthy and healthy partnership with each customer.
- Pride– We take pride in offering only exceptional janitorial services. We are committed to going above and beyond to exceed all customers expectations.

Company Organization Structure-

Below is an organizational chart explaining our company structure as well as a brief Biography of our Executive Team.

Summit Academy

Draper and Bluffdale

RFP Response

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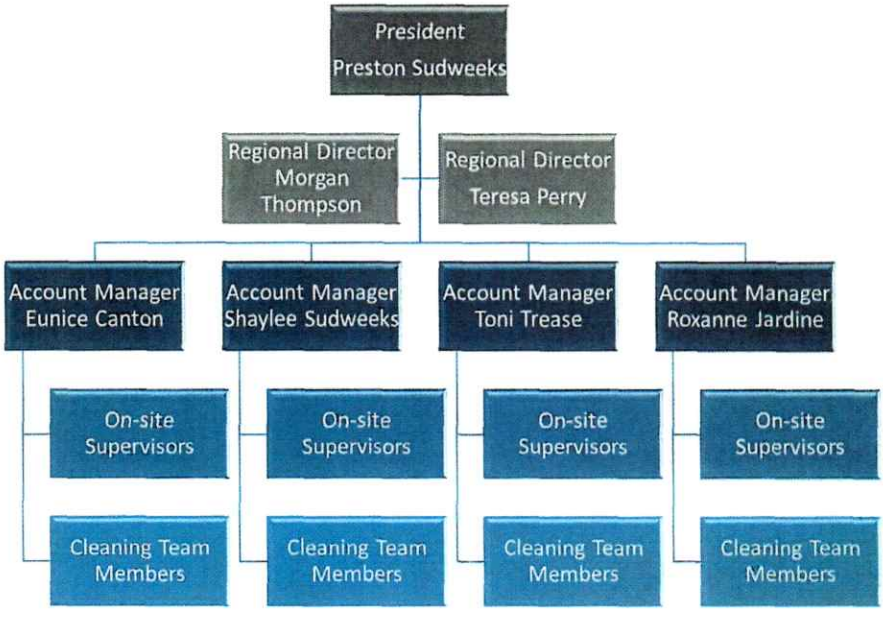
Caliber CLEANING SERVICES LLC
CLEANING TO A HIGHER STANDARD

Name / Title / Contact	Profile
Preston Sudweeks President/ Owner C: 801-966-9594 Preston@caliberclean.com	Preston began his career in the cleaning industry as a trainer at an International Company overseeing 60+ new and existing crews. Shortly after that he was promoted to General Manager of the Mountain West Territory which consisted of Idaho, Utah, New Mexico, and Reno Nevada. Preston started Caliber Cleaning Services LLC in 2018 to offer a more hands on approach to the cleaning industry. He is bilingual in English and Spanish.
Teresa Perry Regional Accounting Director C: 801-718-3259 Teresa@caliberclean.com	Teresa has been working in Accounting for the past 35 years. She has worked for a large international plumbing company as well as the banking industry. She has been with Caliber since the business started and has been integral in our growth and managing all aspects of our business. Teresa is currently working as our Executive Accounting Director.
Morgan Thompson Regional Director C: 801-859-4028 morgan@caliberclean.com	Morgan brings over 22 years of customer service experience, with a strong background in leadership, operations, and client relations. Currently serving as Regional Director, Morgan oversees operations throughout the state of Utah, ensuring consistent service quality, performance standards, and client satisfaction. Morgan works closely with the Account Management team to support strategic planning, resolve issues efficiently, and maintain long-term partnerships through proactive communication and hands on leadership.



Summit Academy

Draper and Bluffdale

RFP Response

April 15th, 2026

Caliber CLEANING SERVICES LLC
CLEANING TO A HIGHER STANDARD

Company Structure -

At Caliber Cleaning Services, our customer-based structure is designed to prioritize our customers needs to ensure smooth interactions throughout the entire relationship. Our circular approach provides our Account Managers the ability to make decisions based on their expertise with each customer and their facility, while still providing the full support of our executive team. By using this hybrid system, we have ensured our customers receive the best pricing that is tailored to their specific needs and schedule.

Part of what makes Caliber Cleaning Services LLC a superior cleaning service is that we are always researching the newest equipment and procedures to ensure the highest quality of service. This includes attending multiple advanced training classes each year to learn about the proper care and maintenance of all equipment, hard floor maintenance certification classes and carpet technician classes. These training classes are passed on-to our employees to ensure proper care of all equipment and high quality of all services rendered.

Staffing model-

Each customer has a highly trained, full-time dedicated Account Manager who oversees the cleaning at each facility. They report directly to the Regional Directors as well as the owner, Preston Sudweeks. They provide a quality assurance program to insure your needs are being met. They will perform monthly inspections of your facility, communicate directly with our on-site supervisors, and report to the Facility Management team at Summit Academy. Our Account Manager is available 24 hrs. a day, 7 days a week and is trained to respond to any concerns with-in an hour.

Caliber Cleaning Services provides our staff with our standard work schedule (see below) in conjunction with the scope of work provided by Summit Academy to ensure we provide the highest quality based on a combination of both work schedules. Our crews have been trained to follow both lists daily. In certain applications we provide a daily checklist that need to be filled out and initialed daily. These checklists are turned into us to ensure that the work schedules are being followed. Our onsite Supervisor and Account Manager are very familiar with all our work schedules and work with all employees to ensure the scope of work is being adhered to completely.

Please see below the program we use for our quality assurance.

Summit Academy

Draper and Bluffdale

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CLEANING TO A HIGHER STANDARD

Quality assurance program-

Caliber's account management team consists of professionals experienced in the day-to-day operations of providing top of the line janitorial services. They actively implement a comprehensive quality assurance program that is designed to deliver exceptional janitorial services and maintain a strong, long-lasting customer partnership. This quality assurance program consists of the following:

- Providing the team members with a detailed checklist outlining the specific tasks for each area.
- Tailor cleaning protocols and procedures based on requirements of each customer facility.
- Offering regular communication with customers and team members to ensure transparency and address any concerns.
- Performing at least monthly on-site inspections of the facility to assess the quality of cleaning and ensuring the standards are being met.
- Completing inspection reports and having weekly meetings with Caliber's executive team to ensure quality is being maintained.
- Direct communication with the facility management to receive customer feedback.
- Implementing corrective actions based on inspection reports and customer feedback including addressing equipment issues, adjusting personnel, or offering additional support to each team member.
- By providing 24/7 support ensuring a response time of 1-2 hours.

By following this quality assurance program, our account managers are able to Improve customer satisfaction by ensuring services exceed industry standard, identify any cleaning issues early, offer additional support needed to our team members, make any adjustments requested by customer, boost employee productivity and morale, and keep costs down below industry standard, creating a long and healthy partnership with our customers.

Summit Academy

Draper and Bluffdale

RFP Response

April 15th, 2026

Caliber CLEANING SERVICES LLC
CLEANING TO A HIGHER STANDARD

Scope of Work – Janitorial Services

Caliber Cleaning Services, LLC shall provide comprehensive janitorial services for Summit Academy administrative and campus facilities in accordance with the scope defined below. Services will be performed regularly between the hours of 10:00 PM and 6:00 AM, unless otherwise approved by Summit Academy.

A. Daily Duties

Empty all wastebaskets and dispose of contents in designated trash areas
Vacuum and spot clean all carpeted surfaces
Sweep and wet mop all tile and hard floor surfaces
Clean and polish drinking fountains
Dust and polish desks and office equipment cleared of paperwork
Spot clean door glass and glass partitions
Replace trash liners as needed
Clean counters, sinks, microwaves, and tables in break rooms
Sweep sidewalks and clean breezeways at building entrances
Dust vertical surfaces of desks, chairs, and furniture
Clean conference room tables, whiteboards, and televisions using microfiber cloths
Spot clean doors, door frames, partition frames, and wall switches
Dust horizontal surfaces including door tops, light fixtures, ledges, windowsills, and frames
Scrub corners, edges, and difficult-to-clean flooring areas
Clean interior and exterior windows
Perform full restroom cleaning and sanitization
Sanitize lavatory fixtures, toilet seats, bowls, and urinals
Restock soap, paper towels, tissue, and feminine hygiene products
Wipe restroom walls, fixtures, and switches
Mop and sanitize restroom floors
Polish mirrors and metal fixtures
Apply disinfectant to restroom walls, pipes, basins, dispensers, and fixtures (cleaning from floor upward)
Apply protective cleaner or polish to fixtures to prevent graffiti and uric acid damage
Apply odor control treatments around toilets and urinals to control urine and mildew odors

Caliber
CLEANING SERVICES LLC
CLEANING TO A HIGHER STANDARD

Scope of Work – Janitorial Services continued -

Monthly Duties
High dusting above head level
Dust blinds, picture frames, and moldings
Brush down ceiling and wall vents
De-lime and detail clean drinking fountains, sinks, and fixtures
Detail clean restroom vents

C. Bi-Monthly / As-Needed Duties
Strip and wax all tile flooring surfaces as needed, with a minimum of once annually during the month of July.

D. Annual Duties
Clean all light fixtures
Provide carpet cleaning services throughout all campuses listed below at an additional cost

Summit Academy Draper – 34,000 sq. ft.
Summit Academy Bluffdale – 28,280 sq. ft.
Summit Academy High School – 23,735 sq. ft.
Summit Academy Independence Campus – 40,000 sq. ft.

E. Optional (Highly Requested)
Waxing services for all four campuses in areas with hard flooring (including atriums and hallways). Specific areas will be identified during a site walk and may be provided as a supplemental service upon request and approval.

Summit Academy

Draper and Bluffdale

RFP Response

April 15th, 2026

Caliber CLEANING SERVICES LLC
CLEANING TO A HIGHER STANDARD

Screening, hiring, training process-

Our Account Management team as well as our Site supervisors and cleaning personnel are required to get a BCI background check when they are hired. They are also screened for eligibility through the E-verify program. Anyone who enters our customers facilities, are required to be 18 years of age or older.

Additionally, they are required to attend our internal new hire orientation training. This training includes our company safety and security protocols including proper PPE for each specific job, equipment and supplies training, Blood Borne pathogens training, hard floor care, carpet care, restroom disinfection, Kaivac restroom cleaning, and cross contamination procedures training, OSHA compliance, EVS certification, and terminal cleaning. They are also trained on the cleaning of different types of environments; Education facilities, general office, entertainment facilities, mixed-use commercial buildings, laboratory space, medical/dental facilities, restaurants, etc. Many of our cleaning staff members have worked with us for the full 8 years and have many additional years in the cleaning industry.

We pride ourselves on our positive team member experience. We prioritize creating a work environment where our team members feel heard, valued, and supported. This minimizes staff turnover, and provides a healthy work environment for our staff members. A significant portion of our new hires are brought in through recommendations from existing team members. Because of our company culture we are able to focus our time on maintaining positive relationships with our customers versus recruiting. This also allows us to adapt quickly to last minute staffing requirements.

Billing and Financial Information-

Estimated Billable Hours:

Based on the scope of services outlined in this RFP, Caliber Cleaning Services estimates that approximately 135 billable labor hours per week will be required to meet service requirements. These hours reflect routine janitorial services and standard supervision and are provided as an estimate for evaluation purposes. Actual hours may vary based on final service schedules, facility usage, and approved scope adjustments. All pricing provided in this proposal is all inclusive. Travel costs, labor, supervision, administrative overhead, and all other expenses related to the scope of work are included in the price provided. No additional fees or surcharges will be added unless services are modified and approved in writing by Summit Academy.

Caliber
CLEANING SERVICES LLC
CLEANING TO A HIGHER STANDARD

Excluded / Additional services -

In addition to the scope of work outlined by Summit Academy, Caliber Cleaning Services offers a wide variety of optional services that may be requested as needed. These services are outside the base contract scope and are provided only upon request and approval. Pricing for additional services is available upon request or provided through a separate approval process.

Available Additional Services Include:

- Floor stripping and waxing $0.40 per square foot
- Carpet cleaning:
  - ◊ Summit Academy Draper - 34,000 square feet $6,120.00
  - ◊ Summit Academy Bluffdale - 28,280 Square feet $5,090.00
  - ◊ Summit Academy High School - 23,735 square feet $4,272.00
  - ◊ Summit Academy Independence Campus - 40,000.00 square feet $7,200.00
- Hard floor burnishing
- Emergency clean-up services
- Pre-event and post-event cleaning
- Day porter services
- Upholstery cleaning
- Pressure Washing

BUSINESS LICENSE CERTIFICATE

WEST VALLEY CITY
3600 Constitution Blvd., West Valley City, UT 84119
Finance Dept. - Business Services Division (801) 963-3290

License Number: 158137
Effective Date: 05/01/2026
Expiration Date: 04/30/2027

Business Name: CALIBER CLEANING SERVICES LLC
Business Type: Office, Professional 64

Emps: 10 **Veh:** 0

Business Owner

CALIBER CLEANING SERVICES LLC
2732 S 3600 W #E
West Valley City, UT 84119

Business Address:
2732 S 3600 W #E
WEST VALLEY CITY, UT 84119

Fee(s) Paid: $285.00

Russell N. Condie
By _____ License Officer

Kori Hoot Fredette
By _____ City Treasurer

TO BE POSTED IN A CONSPICUOUS PLACE — *NOT TRANSFERABLE*

Client#: 33819 CALIBERCLE

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/22/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Moreton & Company P.O. Box 58139 Salt Lake City, UT 84158-0139 801 531-1234	CONTACT NAME: Jerry Rose PHONE (A/C, No, Ext): 801 531-1234 FAX (A/C, No): 801-531-6117 E-MAIL ADDRESS: jrose@moreton.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Selective Insurance Co of America	12572
INSURED Caliber Cleaning Services, LLC 2732 S 3600 W, Suite E Salt Lake City, UT 84119-2100	INSURER B : WCF Mutual Insurance Company	10033
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	X	X	S256447400	04/19/2025	04/19/2026	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$500,000
							MED EXP (Any one person)	$15,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$3,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$3,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY	X	X	S256447400	04/19/2025	04/19/2026	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	X OWNED AUTOS ONLY; SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY; X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR			S256447400	04/19/2025	04/19/2026	EACH OCCURRENCE	$1,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$1,000,000
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			4008024	04/25/2025	04/25/2026	PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: Y	N/A					E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$1,000,000
A	Business Personal Property			S256447400	04/19/2025	04/19/2026	$ 100,000 Limit $ 2,500 DED	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Proof of Insurance

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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JERRO

Caliber Cleaning Services Janitorial agreement

The undersigned hereby accepts the proposal of **Caliber Cleaning Services** to provide janitorial services for our premises located at:

Company Name: Summit Academy Draper

Address: 1225 E 13200 S

City State Zip: Draper UT, 84020

Phone: **N/A**

1. Monthly services at Junior High will be **$3,849.00** per month for **5x per week** services.
   _____ initials
2. Monthly services at Elementary will be **$2,995.00** per month for **5x per week** services.
   _____ initials

3. **Caliber Cleaning services** will perform all services, all janitorial services specified in the attached work schedule in a satisfactory manner. Janitorial services will be provided in the evening unless otherwise agreed upon by the parties.

4. The term on this service agreement is Month to Month. With a thirty (30) day notice of termination.

5. Customer agrees that it will not employ or contract with any of **Caliber Cleaning Services** Cleaning specialists, employees, sub-contractors or employees of sub-contractors during the term of this service agreement or for one hundred and eighty (180) days after termination of this agreement.

6. **Caliber Cleaning Services** will bill Customer monthly and customer agrees to pay **Caliber Cleaning Services** within Thirty (30) days of billing date. Late payments can incur service and finance charges. In the event of default on payment Customer agrees to pay all Caliber Cleaning Services attorney's fees and cost associated with the collection of the debt.

7. Services shall be performed as stated in the attached services plan with the exception of the following six (6) legal holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. However, service can be provided during these Holidays for an additional cost if required.

8. The undersigned warrant and represent that they have full authority to enter into this Service Agreement and that it will be binding upon the parties and their respective successors and assigns.

9. This service agreement and attachments hereto constitute the entire agreement of the contracting parties concerning the provision of the cleaning services to the Customer and supersedes all prior agreements, discussions, representations, warranties and covenants on the same subject whether written or oral. Any amendments or modifications of this agreement shall be in writing and execute by the contracting parties. Additionally, in no event shall the terms and conditional of any purchase order or other form subsequently submitted by Customer to **Caliber** becomes a part of this Service Agreement, and **Caliber** shall not be bound by any such terms and conditions.

Customer: Summit Academy

_____

Signature and date

_____

Print Name and Title

_____

Email Address

Caliber Cleaning Services

_____

Signature and date

Morgan Thompson – Regional Director

Print Name and Title

_____

Service Start Date

Billing Information

_____

Billing contact name

_____

Billing address (if different from service address)

_____

City, State Zip

_____

Email Address

Preferred method of invoicing Mail or Email

Caliber Cleaning Services Janitorial agreement

The undersigned hereby accepts the proposal of **Caliber Cleaning Services** to provide janitorial services for our premises located at:

Company Name: Summit Academy Bluffdale

Address: 1940 W 14400 S

City State Zip: Bluffdale UT, 84065

Phone: **N/A**

1. Monthly services will be **$4,849.00** per month for **5x per week** services. _____ initials

2. **Caliber Cleaning services** will perform all services, all janitorial services specified in the attached work schedule in a satisfactory manner. Janitorial services will be provided in the evening unless otherwise agreed upon by the parties.

3. The term on this service agreement is Month to Month. With a thirty (30) day notice of termination.

4. Customer agrees that it will not employ or contract with any of **Caliber Cleaning Services** Cleaning specialists, employees, sub-contractors or employees of sub-contractors during the term of this service agreement or for one hundred and eighty (180) days after termination of this agreement.

5. **Caliber Cleaning Services** will bill Customer monthly and customer agrees to pay **Caliber Cleaning Services** within Thirty (30) days of billing date. Late payments can incur service and finance charges. In the event of default on payment Customer agrees to pay all Caliber Cleaning Services attorney's fees and cost associated with the collection of the debt.

6. Services shall be performed as stated in the attached services plan with the exception of the following six (6) legal holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. However, service can be provided during these Holidays for an additional cost if required.

7. The undersigned warrant and represent that they have full authority to enter into this Service Agreement and that it will be binding upon the parties and their respective successors and assigns.

8. This service agreement and attachments hereto constitute the entire agreement of the contracting parties concerning the provision of the cleaning services to the Customer and supersedes all prior agreements, discussions, representations, warranties and covenants on the same subject whether written or oral. Any amendments or modifications of this agreement shall be in writing and execute by the contracting parties. Additionally, in no event shall the terms and conditional of any purchase order or other form subsequently submitted by Customer to **Caliber** becomes a part of this Service Agreement, and **Caliber** shall not be bound by any such terms and conditions.

Customer: Summit Academy

_____

Signature and date

_____

Print Name and Title

_____

Email Address

Caliber Cleaning Services

_____

Signature and date

Morgan Thompson – Regional Director

Print Name and Title

_____

Service Start Date

Billing Information

_____

Billing contact name

_____

Billing address (if different from service address)

_____

City, State Zip

_____

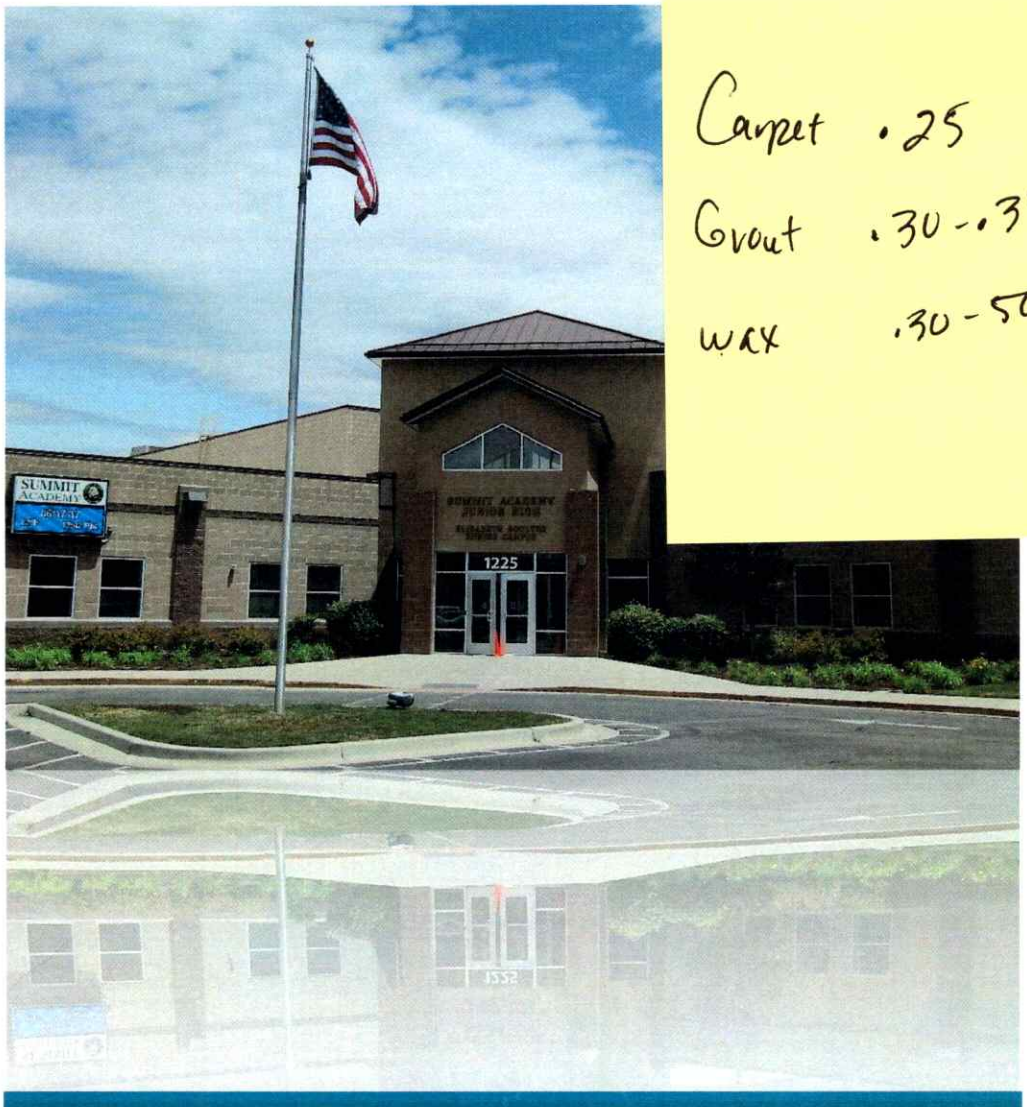
Email Address

Preferred method of invoicing Mail or Email

Carpet .25 6,985 4,875

Grout .30-.35 11,860

wax .30-50



Summit Academy

Draper & Bluffdale K-6 Campuses

DBS™ Building Services

Company Overview

DBS is a professional building services firm specializing in complete janitorial and facility support. From glass and window cleaning to floor care, carpet and upholstery maintenance, and power washing, we provide a high level of care tailored to each building we service. We proudly support commercial offices, car dealerships, medical facilities, schools, labs, banks, and more throughout our community. Today, DBS cleans over **13 million square feet each night** and employs more than **170 team members**, delivering consistent, high-quality service.

DBS is **headquartered in Bluffdale, Utah (781 W 146000 S)**, which keeps us closely connected to many of the buildings we service in the area and allows us to respond quickly when needs arise.

For over 24 years, DBS has built a reputation rooted in integrity, strong communication, and long-term relationships. Our company first gained recognition after being awarded contracts during the 2002 Winter Olympic Games, where we were honored as the "Best Operational Company of the 2002 Winter Olympics." Since then, we've continued to grow, earning the trust of respected organizations throughout Utah and beyond.

Our clients include firms such as Colliers, CBRE, JLL, Cushman & Wakefield, Woodbury Corporation, and PEG Companies, along with businesses like Wells Fargo, Zions Bank, Dell, University of Utah, Intermountain Health, and HCA Healthcare. **We also service American Preparatory Academy and the Carmen B. Pingree School for Children with Autism.**

At DBS, we maintain a small-business mindset, treating every client as a long-term partner. Our team is trained to take ownership of each facility and deliver consistent, detail-oriented results. We operate 24/7, 365 days a year to ensure your building is always supported.

With dependable employees, environmentally responsible practices, and a strong focus on communication and follow-through, DBS continues to be a trusted partner for professional building care throughout Utah.

Go with a trusted partner. Go with DBS.

Sincerely,

Ed Domingues, CEO

DBS Current References

Class A Office Properties

Company	Building	Address	Manager	Telephone	Years of Contract
Cushman and Wakefield	Sandy Tower 150,000 Sq.Ft.	111 E Sego Lily Dr.	Dolly Doty	(801) 303-5432	8 years
Colliers	Towne Ridge I and II 260,000 Sq.Ft.	75 W Towne Ridge Pkwy, Sandy UT 84070	Bryce Peay	(801) 874-6449	10 years
Woodbury	Sandy Park I and II 200,000 Sq.Ft.	9815 S Monroe St, Sandy UT 84070	Kelly Kirkham	(801) 414-2898	15 years
Woodbury	American Fork Tower 150,000 Sq.Ft.	802 E 1050 S, American Fork, UT 84003	Brent Hathaway	(801) 652-5443	2 years
JLL	DELL/VISTA 100,000 Sq.Ft.	13197 Frontrunner Blvd, Draper, UT 84020	Candice Mason	(385) 271-9195	12 years
Irvine Investments	Irvine 180,000 Sq.Ft.	344 W 13800 S, Draper, UT 84020	Mark Pearson	(801) 403-9259	5 years
Raddon Asset Services	Union Heights 135,000 Sq.Ft.	7730 Union Park Ave, Midvale, UT 84047	Brandy Collard	(801) 971-0903	11 years
Woodbury Corp.	Old Mill I & II Corp. Center 120,000 Sq.Ft.	6340 S 3000 E, Cottonwood Heights, UT 84121	RJ Peterson	(801) 485-7770	2 years
Lyonis Management	Vibe Parkway & Cottonwood 116,000 Sq.Ft.	6440 Wasatch Blvd, Holladay, UT 84121 & 10542 S Jordan Gtwy, South Jordan, UT 84095	Candice Peay	(801) 821-6210	2 years
Colliers	One Sandy Center 100,000 Sq.Ft.	10011 S. Centennial Pkwy., Sandy, UT 84070	Kimberly Wright	(385) 229-9353	7 years

Quality Control and Performance Monitoring Systems

DBS Building Services maintains a robust **Quality Control (QC)** and **Performance Monitoring System** that ensures consistent delivery of Class-A cleaning standards across every property we service. Our goal is to provide measurable accountability, clear communication, and continual improvement for our clients through a structured process of inspection, documentation, and feedback.

1. Quality Control Philosophy

DBS's QC system is built around three key principles:

1. **Accountability** - Every cleaning team, supervisor, and operations manager is responsible for performance outcomes.
2. **Transparency** - Clients receive clear, measurable data and documentation on service quality.
3. **Continuous Improvement** - We analyze trends and feedback to enhance performance over time.

We take pride in being proactive, not reactive, by identifying potential deficiencies before they impact the client experience.

2. Quality Control Structure

Operations Oversight

- Each account is assigned a **dedicated Operations Manager** (Fabio Rezende or Laryssa Lyra), responsible for maintaining performance standards, training, and quality verification.
- A **Growth & Development Team representative** serves as an additional liaison with Operations and the client, ensuring prompt communication and resolution.
- Supervisors and site leads perform daily visual inspections and report any deviations through our internal QC reporting system.

Inspection Tiers

Inspection Type	Performed By	Frequency	Purpose
Daily Visual Checks	Site Leads / Supervisors	Daily	Confirm completion of scheduled tasks and verify appearance of critical areas.
Weekly Quality Walks	Operations Managers	Weekly	Inspect high-traffic, high-visibility areas; verify consistency and identify training needs.
Weekly Walkthroughs with Client	Operations Manager & Property Manager	Weekly	Review performance against standards, discuss feedback, and log follow-up actions.

Quarterly Internal Audits	Growth & Development Team	Quarterly	Review documentation, training records, and performance data to ensure compliance.

3. Performance Monitoring System

Digital Inspection Reports

DBS uses digital QC inspection tools to document site conditions and scoring by category (e.g., Restrooms, Lobby Areas, Elevators, Office Spaces). These inspection reports are stored centrally and shared with clients during monthly walkthroughs. Each report includes:

- Date, inspector name, and location
- Rating system (Excellent / Satisfactory / Needs Improvement)
- Notes and photo documentation (where applicable)
- Corrective actions and completion verification

Key Performance Indicators (KPIs)

To measure ongoing service quality, DBS tracks the following metrics monthly:

- **Average QC Inspection Score** (Target: ≥95%)
- **Response Time to Corrective Actions** (Goal: <24 hours)
- **Client Feedback Rating / Satisfaction Score**
- **Attendance and Absenteeism Rate**
- **Training Completion Rate (per employee per quarter)**

These KPIs are reviewed internally by management and used to recognize top-performing teams and address areas needing support.

4. Corrective and Preventive Action Process (CAPA)

When a QC inspection identifies a service deviation, DBS initiates a structured **Corrective and Preventive Action (CAPA)** process:

1. **Immediate Action:** Supervisor addresses and corrects issue on-site within 24 hours.
2. **Root Cause Analysis:** Operations Manager reviews cause (training gap, staffing, product issue, etc.).
3. **Preventive Action:** Additional training, procedural update, or product adjustment implemented.
4. **Follow-Up Verification:** Next inspection confirms correction and records closure.

CAPA reports are logged digitally and reviewed during monthly performance meetings.

5. Communication and Client Feedback
DBS fosters open and transparent communication with property managers.

- **Weekly Walkthroughs:** Joint inspections to evaluate standards, review inspection data, and identify upcoming seasonal or tenant-specific needs.
- **24-Hour Response Commitment:** Any client request or concern is acknowledged within one business day and resolved promptly.
- **Service Logbooks:** On-site communication binders or digital logs document tenant requests, incidents, and completed actions for property management review.

6. Continuous Improvement & Employee Recognition
Our QC system is more than a checklist; it's a continuous feedback cycle.

- Monthly trend reports identify recurring issues or seasonal needs.
- Best-performing teams are recognized internally with performance awards.
- Insights from QC audits drive updated training modules and process enhancements.

This culture of recognition and improvement helps DBS retain experienced, motivated staff and sustain the quality standards expected by Cushman & Wakefield and Class A tenants.

7. Documentation and Compliance
All QC records, including inspection reports, CAPA logs, training certifications, and safety audits, are maintained for at least **two years** and are available to clients upon request.
This documentation supports compliance with:

- **GS-42 Section 5.0 – Training and Recordkeeping**
- **OSHA General Industry Safety Standards**
- **LEED O+M: Green Cleaning Prerequisite (EQp3)**

8. Summary
DBS Building Services' **Quality Control and Performance Monitoring System** ensures reliable, measurable, and consistent cleaning results. Through digital inspections, client collaboration, defined metrics, and continuous improvement, DBS maintains the level of cleanliness, professionalism, and transparency required for **Class A commercial environments.**
Our proven process allows property managers and owners to trust that every area of their facility, every day, is maintained to the highest standard.

Safety and Risk Management Program Overview

DBS Building Services maintains a proactive and comprehensive Safety and Risk Management Program designed to protect our employees, clients, and the public while ensuring full compliance with all applicable OSHA, EPA, and local regulatory requirements. Safety is an integral part of our company culture and daily operations; it guides how we train, plan, and execute every janitorial service we provide across our Utah portfolio.

1. Safety Philosophy and Objectives
At DBS, we believe that every accident and injury is preventable. Our safety objective is simple; zero incidents, zero injuries, and zero compromises to quality or compliance. To achieve this, we integrate risk prevention into every level of our organization, from executive management to on-site custodial teams.
All managers, supervisors, and employees share responsibility for maintaining a safe work environment and are empowered to immediately report and correct unsafe conditions or behaviors.

2. Regulatory Compliance
DBS follows all applicable Occupational Safety and Health Administration (OSHA) standards, including but not limited to:

- 29 CFR 1910 – General Industry Safety Standards
- Hazard Communication Standard (29 CFR 1910.1200)
- Bloodborne Pathogens Standard (29 CFR 1910.1030)
- Personal Protective Equipment (PPE) Standard (29 CFR 1910.132–138)
- Walking-Working Surfaces and Fall Protection Standards (29 CFR 1910 Subpart D)

Our safety procedures are reviewed annually to ensure ongoing compliance with updated OSHA regulations and industry best practices.

3. Employee Safety Training and Certification
All DBS employees receive comprehensive safety training upon hire and continuous refresher courses throughout their employment. Training topics include:

- Proper use of Personal Protective Equipment (PPE)
- Chemical handling, labeling, and storage following the OSHA Hazard Communication Standard (SDS compliance)
- Slip, trip, and fall prevention
- Safe lifting and ergonomic practices
- Electrical safety and lockout/tagout awareness
- Bloodborne pathogen exposure control
- Emergency preparedness, fire safety, and evacuation procedures

Supervisors receive additional training in incident investigation, first aid response, and emergency reporting protocols. All training records are documented and retained in accordance with OSHA's recordkeeping requirements.

4. Risk Assessment and Prevention
DBS conducts ongoing site-specific hazard assessments to identify potential risks before work begins. Supervisors use formal Job Hazard Analysis (JHA) and Site Safety Checklists to evaluate:

- Slip and fall risks from wet floors or obstacles
- Exposure to hazardous cleaning agents or biohazards
- Equipment and electrical safety
- Access control and after-hours security
- Ergonomic and repetitive motion hazards

When risks are identified, corrective actions are implemented immediately and verified through follow-up inspections.

5. Incident Reporting and Investigation
All incidents, near-misses, and unsafe conditions are documented through DBS's Incident Reporting System and reviewed by management within 24 hours. Root cause analyses are conducted for any recordable event, followed by corrective action plans. The findings are communicated across all teams to promote organization-wide learning and prevention.

6. Emergency Response and Preparedness
Each DBS worksite maintains a Site-Specific Emergency Response Plan that details:

- Evacuation routes and assembly points
- Fire prevention procedures
- Medical emergency response and first aid access
- Spill containment and cleanup procedures
- Reporting protocols for hazardous materials or accidents

Employees are trained in emergency roles and communication procedures to ensure swift, organized responses in any situation.

7. Equipment and Chemical Safety
All cleaning equipment is maintained according to manufacturer specifications and inspected regularly to prevent mechanical hazards.

- Dilution control systems are used to limit chemical exposure and waste.
- Safety Data Sheets (SDS) are stored on-site and accessible to all employees.
- All chemicals comply with EPA, Green Seal, or EcoLogo environmental and safety standards.

Damaged or malfunctioning equipment is tagged out of service until fully repaired or replaced.

8. Continuous Improvement
DBS promotes a "Safety-First Culture" by encouraging employees to submit safety suggestions, report near-misses, and participate in ongoing safety committee discussions.
Quarterly safety meetings and internal audits are used to:

- Review incidents and preventive measures
- Update training materials and procedures
- Introducing new safety technologies or best practices

This continuous feedback loop ensures that our safety program evolves in step with both OSHA regulations and our clients' expectations.

9. Summary
DBS Building Services' Safety and Risk Management Program provides a structured, accountable framework that ensures safe operations, risk mitigation, and regulatory compliance at every property we service. Our proactive training, communication, and reporting systems demonstrate our long-standing commitment to employee safety, environmental stewardship, and client confidence.

Safety Training Matrix

Training Topic	Description / Content	Required For	Frequency
New Hire Safety Orientation	Overview of DBS safety culture, incident reporting, emergency procedures, PPE, and hazard awareness.	All Employees	Upon Hire
Hazard Communication (Right-to-Know)	Understanding Safety Data Sheets (SDS), labeling systems, chemical exposure prevention.	All Employees	Upon Hire & Annually
Personal Protective Equipment (PPE)	Correct selection, use, and care of gloves, masks, goggles, and other protective gear.	All Employees	Upon Hire & Annually
Bloodborne Pathogens (OSHA 1910.1030)	Exposure control plan, safe cleanup procedures, handling of sharps and biohazards.	All Employees (especially restroom and medical facility staff)	Annually
Slip, Trip & Fall Prevention	Recognizing and eliminating slip and trip hazards, wet floor management, footwear policy.	All Employees	Semi-Annually
Chemical Handling &	Proper dilution techniques, spill response, and chemical storage	All Employees	Upon Hire &

Dilution Control	compliance.		Annually
Ergonomics & Safe Lifting	Safe material handling, proper lifting techniques, reducing repetitive strain.	All Employees	Annually
Electrical & Equipment Safety	Safe use of powered cleaning equipment (vacuums, auto scrubbers, etc.) and lockout/tagout awareness.	Custodians & Supervisors	Annually
Fire Prevention & Emergency Response	Fire extinguisher awareness, evacuation procedures, assembly areas, and alarm protocols.	All Employees	Annually
Incident Reporting & Investigation	Procedures for reporting accidents, near misses, and corrective action documentation.	Supervisors & Management	Annually
First Aid & CPR	Basic first aid, CPR, and emergency medical response coordination.	Supervisors & Designated First Responders	Every 2 Years
Workplace Violence Prevention	Recognizing and reporting threats, de-escalation techniques, maintaining a safe work environment.	All Employees	Annually
Green Cleaning & Environmental Stewardship	Training on GS-42 compliance, environmentally preferable products, and sustainable cleaning methods.	All Employees	Upon Hire & Annually
Job Hazard Analysis (JHA)	Identifying and assessing site-specific risks before work begins.	Supervisors & Management	Annually
Continuous Improvement & Refresher Training	Review of all safety topics, updates on new regulations or DBS procedures.	All Employees	Annually or as Needed

Employee Standards & Management Manual

1. Hiring and Staffing Guidelines

Purpose

To ensure DBS hires qualified, responsible, and well-trained professionals who represent the company's standards in quality, safety, and integrity.

Process Overview

Recruitment & Screening

- Are at least 18 years of age.
- Pass Social Security verification and BCI fingerprint criminal background checks.
- Are E-Verify authorized.
- Applicants are interviewed and screened based on experience and reliability. Two interviews are conducted, one with HR and another with the area manager.
- References are verified when applicable.

Orientation & Training

- Each new cleaner must complete DBS's onboarding process, including:
    - Review of company policies and procedures.
    - Completion and signature of required forms (employment packet, emergency contact, W-9, I-9, Non-Compete Agreement, and Confidentiality Policy).
    - Viewing the DBS Training Video, which demonstrates proper cleaning techniques, safety practices, and professional behavior expectations.
- Employees receive hands-on training at job sites with a supervisor or experienced cleaner.

Assignment & Supervision

- Cleaners are assigned to buildings based on skills, availability, and client requirements.
- Each employee reports directly to a designated supervisor.

Substitute and Replacement Procedures

- If a cleaner is absent, the supervisor or HR coordinates a substitute from the available coverage list to ensure uninterrupted service.

Subcontractor Requirements

- All subcontractors must maintain valid LLC registration, liability insurance, and sign DBS's Non-Compete and Confidentiality Agreements before starting any service.

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2. Employee Conduct Policy

Purpose

To promote professionalism, respect, and accountability across all DBS teams.

Behavioral Standards

- Employees must always act respectfully toward coworkers, supervisors, and clients.
- Personal conversations unrelated to work are discouraged during working hours.
- Cleaners must communicate all concerns directly to their supervisors using the official DBS WhatsApp channel.
- Punctuality is mandatory — all hours are verified through the Aspire timekeeping system.

Performance Management

Whenever an employee's conduct or performance does not meet DBS standards (e.g., attendance, cleaning quality, inappropriate behavior, misuse of company property), the following process applies:

- A performance notice or warning is issued depending on the severity.
- Employees are expected to correct behavior immediately.
- Continued violations may result in termination.

Workplace Respect

- Zero tolerance for discrimination, harassment, or disrespectful communication.
- Teamwork and collaboration between supervisors are essential to maintaining a positive work environment.

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3. Dress and Grooming Policy

Purpose

To ensure all DBS staff represent the company with a clean, professional, and safe appearance.

Requirements

- Uniform: DBS shirt, dark pants, name badge, and safety shoes are required during working hours.
- Winter Gear: Employees working outdoors or performing extra services will receive DBS winter jackets for proper protection.
- Safety Gear: Gloves, masks, and goggles must be used as required by the job site or material safety rules.
- Hygiene: All employees must maintain good personal hygiene and avoid strong perfumes or scents.
- Uniform Maintenance: Damaged or lost items must be reported to the supervisor for replacement.

---

4. Employee Retention & Engagement Program

Purpose

To demonstrate DBS's commitment to keeping employees motivated, respected, and growing professionally.

Programs and Benefits

Competitive Pay

- DBS continuously reviews market standards to ensure fair wages that recognize the value of each cleaner's work.

Internal Promotions

- When new positions become available, DBS first offers opportunities to current employees before hiring externally.
- The same policy applies for promotions, encouraging career growth within the company.

Recognition Programs

- Employee of the Month: Receives a $100 bonus and is recognized in internal announcements.
- Monthly Birthday Celebrations: Celebrate staff birthdays as a way to promote appreciation and team spirit.

Training and Development

- Employees receive additional or refresher training as needed, especially when performance or client feedback identifies improvement areas.
- Environmental and recycling training is provided when specific client concerns arise.

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5. Open Communication

- HR maintains an open-door policy for all employees to express concerns, ideas, or needs confidentially.
- Supervisors regularly meet with cleaners to provide feedback and support.

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6. Positive Work Environment

- DBS promotes respect, teamwork, and a sense of belonging through ongoing engagement and recognition efforts.

Acknowledgment and Approval

This policy has been reviewed and approved by DBS Building Services executive management. It reflects the company's current standards and may be updated periodically to ensure alignment with operational needs and industry best practices.

Approved by:

Eduardo Domingues
CEO
DBS Building Services

GS-42 Green Cleaning Compliance

DBS Building Services is committed to delivering environmentally responsible, health-focused, and high-performance janitorial services that align with the Green Seal GS-42 Standard for Commercial and Institutional Cleaning Services. Our approach is rooted in sustainability, occupant safety, and operational excellence across all the properties we serve throughout Utah.

Environmentally Preferable Products & Materials

DBS primarily utilizes Spartan Chemical Company cleaning products, including those from the *Clean by Peroxy®, Green Solutions®, and BioRenewables®* lines, which are certified under Green Seal (GS-42) and EPA Safer Choice programs. In addition, we selectively use other cleaning products that meet or exceed LEED, Green Seal, EcoLogo, or EPA Design for the Environment standards. This ensures every product we deploy contributes to a healthier indoor environment, reduces volatile organic compounds (VOCs), and minimizes aquatic and human toxicity.
All Safety Data Sheets (SDS) are maintained and easily accessible at each job site, in accordance with OSHA's Hazard Communication Standard and GS-42 Section 3.2.5.

Operations & Cleaning Procedures

DBS develops building-specific cleaning plans for every client site, following GS-42 Sections 2.1 – 2.4. These plans define detailed cleaning frequencies, standard operating procedures (SOPs), and inspection schedules for all areas; offices, restrooms, corridors, break rooms, and entryways.
We use microfiber systems, controlled-dilution dispensing for concentrates, and equipment maintained per manufacturer recommendations to ensure efficiency and safety. Our vacuums meet Carpet and Rug Institute (CRI) Green Label requirements, operate below 70 dBA, and utilize HEPA filtration to minimize airborne dust and particulate matter.

Training & Employee Development

DBS exceeds the GS-42 Section 5.0 training requirements through a structured onboarding and continuing education program. All new hires receive at least 12 hours of initial training in product handling, ergonomics, personal protective equipment (PPE) use, and green cleaning principles. Ongoing annual training ensures continuous compliance and reinforces our employees' knowledge of environmentally responsible cleaning methods. Training records are maintained and available for audit.

Waste Reduction & Recycling

Consistent with GS-42 Sections 2.4 and 4.3, DBS implements site-specific recycling and waste-segregation programs that complement our clients' sustainability objectives, including LEED initiatives. We use transparent liners for recyclables, black liners for landfill waste, and coordinate with property managers to ensure proper diversion, storage, and collection. Empty containers and packaging are recycled or disposed of in accordance with local regulations and manufacturer guidance.

Safety, Communication, and Continuous Improvement

DBS upholds strong safety and communication protocols as defined in GS-42 Section 3.0. We collaborate closely with property managers to accommodate building-specific needs, ensure compliance for vulnerable populations, and maintain consistent quality control. Regular inspections and monthly walkthroughs with our operations managers drive continuous improvement and guarantee that our performance reflects the standards expected in Class A commercial environments.

In summary, DBS Building Services follows the Green Seal GS-42 Standard not as a formality but as a foundational part of our cleaning culture. Through careful product selection, responsible waste practices, employee training, and transparent communication, we ensure every service we deliver supports occupant health, building sustainability, and environmental stewardship.

DBS Key Personnel

CEO – Ed Domingues
Ed.Domingues@dbspro.com | **801-638-1246**
Oversees all day-to-day operations, bids and proposal requests. Has a strong relationship with all clients and visits each location monthly. Decision maker on management of finances and company costs, as well as any strategic and policy decisions.

COO – Vera Domingues
Vera.Petri@dbspro.com | **801-884-6961**
This role is the head of the Operations department and ensures that all top-level managers are completing their daily routes and checklists. The VP also interacts with staff in the event of difficult jobs and extra services.

Growth & Development Manager – Marcell Mesquita
Marcell@dbspro.com | **385-490-0783**
Responsible for the implementation of business objectives relating to the company's sales, marketing, and business development. The G&D manager creates relationships and new client opportunities within the community.

Sales Representative – Matt Johnson
matt.johnson@dbspro.com | **801-631-8557**
Builds long-term client relationships by understanding facility needs and delivering tailored commercial cleaning solutions that prioritize trust, consistency, and value.

Operations Manager – Fabio Rezende
Fabio.Rezende@dbspro.com | **801-440-1779**
This position is tasked with client requests and concerns within every department. The Ops Manager is client facing and has strong client relationships, managing all on-site personnel in the Operations department.

Office Manager – Sara Castello
DiamondBright@dbspro.com | **801-783-2323**
Our office manager oversees overall communication by answering emails, phone calls and welcoming daily visitors. This position also handles billing inquiries, budgets, client requests and supports staff with administrative tasks like scheduling meetings.

Janitorial Proposal Prepared for:

Summit Academy
Draper & Bluffdale K-6 Campuses
ATTN: Brad Wilkinson

Service Location:

Summit Academy Draper Elementary Campus
Address: 1285 East 13200 South, Draper, UT 84020

Summit Academy Draper Jr High Campus
Address: 1225 East 13200 South, Draper, UT 84020

Total Janitorial Monthly Invoice for Draper Campus - $6,985 per Month
(Fully loaded; includes all labor, management, supervision, insurance, etc.)
Estimated monthly man hours to clean Draper Campus – 395 hours

Service Location:

Summit Academy Bluffdale K–6 Campus
Address: 1940 West 14400 South, Bluffdale, UT 84065

Total Janitorial Monthly Invoice for Bluffdale Campus - $4,875 per Month
(Fully loaded; includes all labor, management, supervision, insurance, etc.)
Estimated monthly man hours to clean Draper Campus – 265 hours

SIGNED:
TITLE: Sales Rep
FULL NAME: (Please Print) – Matt Johnson
COMPANY NAME: DBS Building Services
COMPANY ADDRESS: 781 W 146000S, Unit # 5, Bluffdale UT 84065
PHONE NUMBER: (801) 915-0080

Scope of Work

A. SCOPE OF WORK

Service Requirements. The contractor shall provide the janitorial service in the administrative areas from 10 pm to 6 am, as specified below:

a. Daily Duties

1. Empty all wastebaskets and dispose in trash pickup area;
2. Vacuum and spot clean all carpeted surfaces;
3. Sweep and mop all tile surfaces;
4. Clean and polish drinking fountains;
5. Dust and polish desks and office equipment that have been cleared of paperwork;
6. Spot clean door glass and glass partitions;
7. Replace trash liners as needed;
8. Clean the counter, sink, microwave, and tables in the break room;
9. Sweep sidewalk in front of the entrance;
10. Clean the breezeway at front door;
11. Dust vertical sides of desks and chairs;
12. Clean conference room tables; white board, and television with microfiber rags, and dust desks that have been cleared of paperwork;
13. Spot clean doors, doorframes, partition frames, and wall switches;
14. Dust all horizontal surfaces such as tops of doors, lights, partitions, ledges, windowsills, and frames;
15. Scrub corners, edges, and all hard to clean floor spaces;
16. Clean windows inside and outside;
17. Clean the restrooms:
18. Sanitize lavatory fixtures, underside and tops of toilet seats, inside bowls, and urinals;
19. Refill soap, towels, tissue, and feminine napkin holders;
20. Wipe wall, toilet parts, and wall switches;
21. Mop and sanitize floors;
22. Polish metal and mirrors;
23. Spray disinfectant cleaner on walls, pipes, undersides of basins, soap dispensers, mirrors, and wall mount fixtures. The work should be done from the floor upwards to avoid streaks;
24. Spray a thin film of cleaner or polish on the fixtures, and wipe with a soft cloth to protect against graffiti and uric acid; and
25. Spray an odor counteractant around urinals and toilets to control objectionable odors specially urine and mildew.

b. Monthly duties:

1. Perform high dusting above the head;

2. Dust blinds, picture frames, and moldings;
3. Brush down ceiling and wall vents;
4. De-lime drinking fountain, sinks, fixtures, and detail brush clean; and
5. Brush down vents in restroom.

c. Annual duty
   1. Clean all light fixtures

Above-Standard Cleaning Rates

Service	Price	Per Sq Ft or Total?
VCT/LVT Floor Care (Scrub Wash, Scrub & Recoat)	$0.30 - $0.50	Square Feet, Range Depends on Traffic/Dirt/Grime
Strip & Wax	Job Specific	Dependent of Job Size, Man Hours, Materials
Carpet Cleaning	$0.21 to $0.25	Square Feet
Tile & Grout	$0.30 to $0.35	Square Feet
Bathroom Steam Cleaning/Washing	$80	Per Bathroom
Pressure Washing	$0.08 to $0.14	Square Feet
Window Washing	$3 - $5	Per Window Panel/Side
Deep Cleaning/Construction Cleanup	$45	Per Man Hour
Electrostatic Disinfection	$0.20	Square Feet

Business License

Bluffdale City
2222 West 14400 South
Bluffdale, UT 84065
801-254-2200

BLUFFDALE

THIS CERTIFIES THAT

Diamond Bright Inc

Domingues, Eduardo of 781 W 14600 S Unit 5, Bluffdale, UT 84065

This license is granted to the Named Company to do business in Bluffdale City, Salt Lake County, State of Utah, for the amount of $160.00. This license is subject to the provisions of the Ordinance of said Bluffdale City relating to licenses and having paid the fee as noted above to the City Treasurer.

License Type	License Number	Issue Date	Expire Date
Commercial	999	12/31/2025	12/31/2026

Mayor

City Recorder

This license is not transferrable - This license should be posted in a conspicuous place

Insurance Certificate

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/12/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Leo Kearsley
Pacific Crest Services, Inc. 8759 S Highland Dr Salt Lake City, UT 84093	PHONE (A/C, No, Ext): (801)641-8127 FAX (A/C, No): E-MAIL ADDRESS: l.kearsley@pacificcrestinsurance.com

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Twin City Fire Insurance Company	29459
INSURER B:	Hartford Accident And Indemnity Company	22357
INSURER C:	The Hartford	29459
INSURER D:	The Hartford	29424
INSURER E:	The Hartford	
INSURER F:		

INSURED
Diamond Bright Enterprises Inc
DBA DBS Building Services
781 W 14600 S Ste 5
Bluffdale, UT 84065-4874

COVERAGES **CERTIFICATE NUMBER: 00238476-0** **REVISION NUMBER: 4**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			34SBAAB5316	06/14/2025	06/14/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY X SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			34UECID7097	06/14/2025	06/14/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $ 0			34SBAAB5316	06/14/2025	06/14/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N Y N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			34WECAD4ZSY	06/14/2025	06/14/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
E	Crime			HFIC1567	06/14/2025	06/14/2026	1000000	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Workers Comp: Ed and Vera Domingues

CERTIFICATE HOLDER

DBS
781 W 14600 S Suite 5
Bluffdale, UT 84065

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(LEK)

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Cost Proposal

Project: GJ26-113 Summit Academy Janitorial and Cleaning Services
Ref. #: GJ26-113
Department: Division of Purchasing

Total Monthly Cost: $11,415.00
Total Annual Cost: $136,980.00

Includes all labor, supervision, and standard cleaning services required under the RFP.

OPTIONAL SERVICES (NOT INCLUDED IN BASE PRICING)

Carpet Cleaning (Annual): $6,500.00
Floor Strip & Wax Services (Annual): $7,200.00

Approved for Summer - July schedule.

NOTES

Option A meets all mandatory RFP requirements and service expectations.
Option B provides an enhanced level of oversight, responsiveness, and operational support.
Initial deep cleaning and service transition setup will be provided at no additional cost under both options.

Pricing includes all labor, supervision, and standard cleaning services.
Additional services outside the defined scope will be quoted separately upon request.

Authorized Representative: Kafo'atu Tonga
Date: March 31, 2026
Self Maid Moms

$136

$ 6,500 Carpet
$ 7,200 tile

31, March, 2026

RFP Solicitation Response

Project: GJ26-113 Summit Academy Janitorial and Cleaning Services
Ref. #: GJ26-113
Department: Division of Purchasing

Summit Academy Draper Elementary Campus
Address: 1285 East 13200 South, Draper, UT 84020

Summit Academy Draper Jr High Campus
Address: 1225 East 13200 South, Draper, UT 84020

Summit Academy Bluffdale K–6 Campus
Address: 1940 West 14400 South, Bluffdale, UT 84065

Term of one (1) year, beginning July 1, 2026 and ending June 30, 2027. The contract may be extended, at the discretion of the School and by mutual written agreement, for up to two (2) additional extension periods, each ranging from two (2) to four (4) years.

Company Name: Self Maid Moms Cleaning Services LLC
DBA: Self Maid Cleaning Services
a limited liability company duly organized under the laws of the State of Utah.
Address: 360 E 400 S Ephraim, UT 84627
Telephone: (435) 625-1724

Name of Authorized Representative:
Kafo'atu Tonga
Telephone: (435) 813-1315
Email Address: kafoatutonga@self-maidcleaning.com

Self Maid Moms Cleaning Services LLC respectfully submits this proposal to provide janitorial services for the Summit Academy Inc. Campuses. We are a Utah-based, woman-owned company with over ten (10) years of experience delivering structured, compliant, and high-quality cleaning services across large-scale commercial and institutional environments.

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10. Customer Service and Satisfaction Guarantee
11. GRAMA Statement
12. Conflict of Interest Statement
13. Conclusion

self maid
CLEANING
SERVICES

JANITORIAL SERVICES PROPOSAL

Dream Team Solutions – Cleaning Services

Submitted To:

Summit Academy Inc.
Attn: Bradley Wilkinson
brad.wilkinson@summitacademyschools.org

Submitted By:

Owner: Bruno Vitório
Company: Dream Team Solutions
Located: Eagle Mountain, Utah
(385) 253-0464
dreamteamsolutionsutah@gmail.com

1. INTRODUCTION

Dream Team Solutions is pleased to submit this proposal to provide professional janitorial services for Summit Academy's Draper and Bluffdale campuses as outlined in this RFP.

We understand the importance of maintaining a clean, safe, and organized educational environment for students, staff, and visitors. Our team is committed to delivering consistent, high-quality cleaning services aligned with Summit Academy's standards and expectations.

2. COMPANY OVERVIEW

Dream Team Solutions is a professional cleaning company specializing in:

- Educational facilities
- Commercial buildings
- Office environments

We focus on:

- Reliability
- Attention to detail
- Professional service delivery

3. EXPERIENCE & QUALIFICATIONS

- Experience in commercial and janitorial cleaning
- Trained and supervised cleaning staff
- Use of commercial-grade equipment and disinfectants
- Fully insured (General Liability & Workers' Compensation)
- Compliance with OSHA and safety standards

4. SCOPE OF SERVICES

Daily Services

- Trash removal and liner replacement
- Vacuuming carpets
- Sweeping and mopping floors
- Restroom cleaning and full sanitation
- Cleaning desks and surfaces (when cleared)
- Glass and door cleaning
- Breakroom/kitchen cleaning
- Dusting surfaces and furniture

Monthly Services

- High dusting
- Vent cleaning
- Detailed surface cleaning
- Fixture cleaning

Floor Care

- Strip and wax (as required)
- Floor maintenance and polishing

Annual Services (Optional)

- Carpet cleaning
- Light fixture cleaning

5. STAFFING PLAN

- Dedicated cleaning team assigned to each campus
- Cleaning schedule: **Night shift (10 PM – 6 AM)**
- Supervisor oversight for quality control
- Backup staff available for coverage

6. QUALITY CONTROL PLAN

We ensure consistent quality through:

- Routine inspections
- Cleaning checklists
- Immediate response to issues (next cleaning shift)
- Open communication with school administration

7. COMPLIANCE & SAFETY

All employees:

- Are 18+ years old
- Pass background checks and verification
- Are authorized to work (E-Verify compliant)

We follow:

- OSHA regulations
- Safe chemical handling
- Proper equipment use

8. REFERENCES

1. Slate Building – Chris Earni – (404) 883-0947
2. Utah Injury Law – Tara Paxman – (801) 999-8223
3. AF Collision – Travis Olson – (385) 306-8311

9. PRICING

Square Footage Used and Price Per Sq Ft Calculation

- Draper Elementary: **45,000 sq ft**
- Draper Jr High: **55,500 sq ft**
- Bluffdale K–6: **58,572 sq ft**

Pricing is based on an average rate of **$0.155 per square foot**, adjusted per facility size to ensure accurate and fair allocation. Our pricing reflects a structured staffing model designed to ensure consistent quality, proper supervision, and long-term facility maintenance.

Monthly Pricing:

Building	Sq Ft	Rate	Monthly Price
Draper Elementary	45,000	$0.155	$7,000
Draper Jr High	55,500	$0.155	$8,600
Bluffdale K–6	58,572	$0.155	$9,000
TOTAL			**$24,600/month**

10. TIMELINE

- Proposal Submission: Completed
- Available for Site Walk: Upon request
- Contract Start Date: **July 1, 2026**
- Staff Ready Before Start Date

11. VALUE STATEMENT

We are committed not only to cleaning, but also to creating a consistent and dependable environment that supports student success and staff productivity.

12. WHY DREAM TEAM SOLUTIONS

Dream Team Solutions differentiates itself by combining efficiency, consistency, and accountability in all cleaning operations.

Our structured staffing model ensures each team member is assigned a defined area, reducing overlap and increasing quality control.

We prioritize communication, fast response times, and proactive service to ensure Summit Academy facilities remain clean, safe, and well-maintained at all times.

Our goal is to build a long-term partnership by delivering reliable service and measurable results.

13. OPERATIONAL PLAN

Dream Team Solutions will implement a zone-based cleaning system, where each team member is responsible for a specific area of the facility.

This approach ensures:

- Consistent coverage
- Increased efficiency
- Clear accountability

A supervisor will perform routine inspections to ensure quality standards are maintained. Any issues identified will be corrected by the next cleaning shift.

We appreciate the opportunity to submit this proposal and look forward to the possibility of partnering with Summit Academy.

Our team is fully prepared to deliver reliable, high-quality service from day one.

Bruno Vitorio
Owner – Dream Team Solutions
Date: 4/15/2026

Carpet Cleaning Addendum (Supplemental Service)

Submitted By:

Owner: Bruno Vitório
Company: Dream Team Solutions Located: Eagle Mountain, Utah (385) 253-0464
dreamteamsolutionsutah@gmail.com

As an enhancement to the janitorial services outlined in this proposal, Dream Team Solutions is pleased to offer professional carpet cleaning services at a rate of **$0.19 per square foot**.

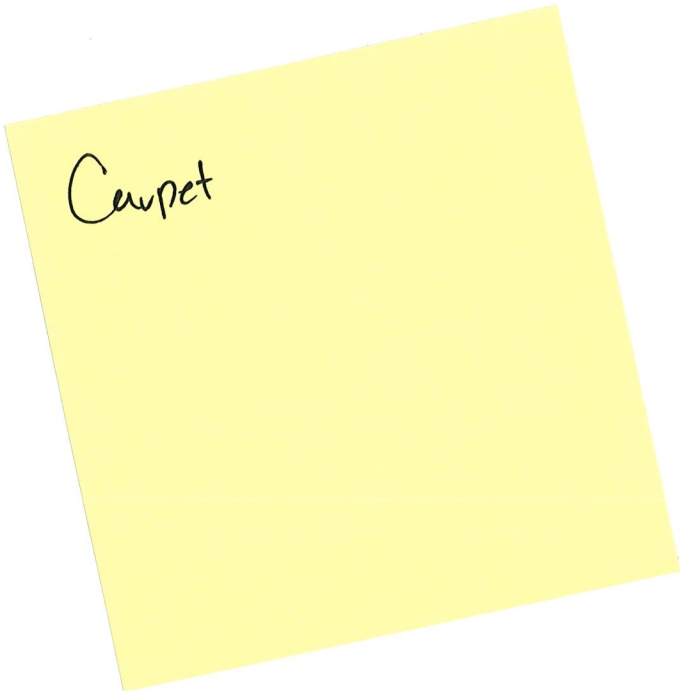
This premium service includes deep extraction cleaning, targeted stain treatment, and deodorizing to ensure a high standard of cleanliness, improved indoor air quality, and extended carpet life across all campuses.

Pricing per campus is as follows:

- Summit Academy Draper: $6,460.00
- Summit Academy Bluffdale: $5,373.20
- Summit Academy High School: $4,509.65
- Summit Academy Independence Campus: $7,600.00

Total (All Campuses): $23,942.85

Services can be scheduled during off-hours or school breaks to minimize disruption. Frequency and scope can be adjusted based on facility needs.



"**Ethics** is the difference between what you have a right to do and what is right to do." - Potter Stewart

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Self Maid Cleaning Services

Capabilities Statement

Self Maid Moms Cleaning Services LLC, DBA **Self Maid Cleaning Services** is a 100% woman-owned small business providing professional commercial janitorial services throughout Utah. We are in business to restore the quality of life to the living through proper sanitation and disinfection services. We specialize in reliable, high-quality cleaning for commercial and institutional facilities, with a strong focus on sanitation, safety, and consistency. Our operations are guided by OSHA-compliant practices, structured workforce management, and quality control systems that ensure accountability and performance. We are committed to maintaining clean, safe, and well-presented environments that support the health and well-being of clients, staff, and the communities we serve.

Core Competencies

- Commercial Janitorial Services (Large-Scale Facilities)
- Institutional Cleaning Operations
- Sanitation & Infection Control (Cross-Contamination Prevention)
- Workforce Management & Supervision
- Quality Assurance & Compliance Monitoring Systems
- OSHA-Compliant Safety & Chemical Handling
- High-Traffic & High-Risk Environment Cleaning
- Inventory Control & Supply Management
- Emergency Response & Rapid Sanitation Services

Company Snapshot

(435) 625-1724

360 E 400 S Ephraim, UT 84627

contact@self-maidcleaning.com

Service area: Utah

www.self-maidcleaning.com

Point of Contact

Kafo'atu Tonga
Founder | CEO | Owner
kafoatutonga@self-maidcleaning.com
(435) 813-1315

NAICS Codes

561210 - Facilities Support Services
541320 – Landscape Architectural Services
561720 - Janitorial Services
561730 - Landscaping Services
449129-04 - Bathroom Fixtures/accessories
561740 Carpet and Upholstery Cleaning Services
561790 - Other Services to Buildings & Dwellings
561990 - All Other Support Services
562111 - Solid Waste Collection
624230 - Disaster Relief
812320 - Dry cleaning & Laundry Services

Differentiators

- Preferred janitorial vendor for the State of Utah DFCM
- Preferred sanitation vendor for Sephora USA Inc.
- Exceptional Safety + Quality Control Standards
- Emergency Response & Management Training
  - First Aid/CPR Certified
  - Active Shooter Response Certified
- OSHA 10 Certified
- COVID-19 Control - Record of Achievement
- Steris University - Surface Disinfection & Housekeeping Certified
- Steris University - High Level Disinfection Certified
- Effective High-Level Disinfection

SELF MAID
CLEANING SERVICES

MANAGEMENT
ORG. CHART

KAFO'ATU TONGA

OWNER/CONTRACT ADMINISTRATOR

- 10+ years janitorial experience
- Contract oversight & compliance
- Final authority for performance & issue resolution

Direct liaison to UDC Contract Monitor and responsible for overall contract performance

CLINT WESTON SURELINE CAPITOL

ACCOUNTS RECEIVABLE

- 20+ years financial and logistics experience
- Supports invoicing, receivables tracking, and financial coordination

Ensures accurate billing and supports financial compliance related to contract performance

ROSANNA GOMEZ

HUMAN RESOURCES

- 6+ years HR experience, 12+ years logistics experience
- Oversees hiring, onboarding, and employee relations
- Supports workforce stability, attendance management, and compliance with employment standards

Responsible for attendance enforcement

PETIOLA NASILAI

OPERATIONS MANAGER

- 10+ years logistics and equipment/inventory management experience
- Coordinates resource allocation and supports workforce deployment across all facility zones

Oversees daily operations, inventory control, and staffing logistics to ensure continuous service delivery

ILAISA'ANE FONUA

COMPLIANCE SUPPORT COORDINATOR

- 8+ years commercial cleaning and logistics experience
- Responsible for timekeeping, payroll coordination, and compliance tracking
- Supports documentation, reporting, and workforce accountability systems

Ensures payroll accuracy and workforce compliance with attendance and timekeeping requirements

ERNESTO LUGO

MULTI-SITE MANAGER

LEVEL III CLEANING SPECIALIST

- 10+ years residential and commercial cleaning experience
- Supports multi-area operations, specialized cleaning tasks, and cross-zone coverage
- Assists with training, quality control, and operational consistency

Active Guard Card
OSHA Certified

Provides cross-zone support and assists with training and quality control

DELYNNA SEMU

MULTI-SHIFT SUPERVISOR

LEVEL III CLEANING SPECIALIST

- 6+ years commercial cleaning experience
- Responsible for daily supervision, staff scheduling, inspections, and performance monitoring
- Ensures compliance with Scope of Work, QA standards, and contract requirements

Active Guard Card
OSHA Certified

Responsible for QA inspections, checklist verification, and enforcement of contract standards

Matthew 7:18-20
18 A good tree cannot bear bad fruit, nor can a bad tree bear good fruit. 19 Every tree that does not bear good fruit is cut down and thrown into the fire. 20 Therefore by their fruits you will know them.

This proposal is submitted in full compliance with all mandatory requirements outlined in the Summit Academy Request for Proposal, including but not limited to Basic Requirements, Bid Submission Requirements, Scope of Work, Employee Screening and Hiring standards, and all applicable licensing, insurance, and performance obligations.

MANDATORY COMPLIANCE STATEMENT (RFP REQUIREMENTS)

Self Maid Moms Cleaning Services LLC (SMMCS) acknowledges and affirms full compliance with all mandatory requirements outlined in the Summit Academy Request for Proposal (RFP). SMMCS certifies the following:

- All services will be performed in accordance with the defined Scope of Work, including daily, monthly, periodic, and annual cleaning requirements.
- All assigned personnel will meet eligibility requirements, including minimum age, background checks, Social Security verification, and E-Verify compliance.
- SMMCS maintains all required insurance coverage, including General Liability, Workers' Compensation, and any additional coverage required under the contract.
- All employees will be properly trained in OSHA safety standards, safe handling of cleaning chemicals, and proper use of equipment.
- All chemicals used will be OSHA-compliant and properly labeled, with preference given to environmentally safe and water-based solutions.
- SMMCS will comply with all applicable federal, state, and local laws, regulations, and licensing requirements.
- SMMCS will provide qualified staff, supervision, and all necessary resources to ensure consistent and professional service delivery.
- All equipment and supplies will be handled, stored, and maintained in accordance with Summit Academy requirements.
- SMMCS will maintain accurate records, including timekeeping, payroll, and service documentation, in accordance with contract requirements.
- SMMCS agrees to adhere to all communication, response time, and service standards outlined in the RFP.
- SMMCS will participate in site visits and ensure continuity of trained personnel assigned to the contract.
- SMMCS acknowledges that failure to meet performance standards may result in corrective action, penalties, or termination as outlined in the RFP.

SMMCS understands the importance of maintaining a clean, safe, and professional educational environment and is committed to meeting and exceeding all contractual obligations.

Provided in accordance with the Summit Academy Request for Proposal requirements.

Proposal

CLEANING SERVICES PROPOSAL
Summit Academy Inc.
Submitted by: Self Maid Moms Cleaning Services LLC

EXECUTIVE SUMMARY

SMMCS is pleased to submit this proposal to provide professional janitorial services for all Summit Academy campuses included in this RFP. Our company specializes in structured, high-quality cleaning services for commercial and institutional environments requiring consistency, accountability, and attention to detail.

We understand that a school environment requires more than cleaning—it requires reliability, safety, and a consistently presentable environment for students, staff, and visitors. Our approach combines trained personnel, strict quality control systems, and hands-on ownership oversight to ensure Summit Academy facilities are maintained to the highest standards.

SMMCS is uniquely positioned to deliver these services through:

- Structured workforce management and supervision
- GPS-tracked employee timekeeping systems
- Daily checklist verification and quality inspections
- Strict attendance and scheduling policies
- OSHA-compliant safety and cleaning procedures
- Owner-led oversight and rapid response communication

Additionally, SMMCS will provide an initial deep cleaning and service transition setup at no additional cost to ensure all campuses meet expected cleanliness standards from day one.
Our goal is to provide Summit Academy with a reliable, accountable, and professionally managed cleaning program that reflects the standards expected of an educational institution.

COMPANY QUALIFICATIONS

SMMCS is a Utah-based commercial cleaning company specializing in janitorial services for high-traffic and large-scale facilities.
Core competencies include:

- Commercial and institutional janitorial services
- Large facility cleaning operations
- Workforce supervision and management systems
- Sanitation and safety compliance
- Quality control and inspection protocols

We are fully licensed to operate in the State of Utah and maintain all required insurance coverage, including general liability and workers compensation.

Proposal

STAFFING PLAN & ORGANIZATIONAL STRUCTURE

SMMCS will assign a dedicated team to Summit Academy, including:

· Owner / Director: Overall contract oversight, escalation, and client communication
· Site Supervisor: Daily operations, inspections, staff management
· Cleaning Technicians: Assigned to specific zones and responsibilities
All employees will:
· Be 18+ years of age
· Pass background checks and verification requirements
· Be E-Verify compliant
· Receive site-specific training prior to assignment

Backup staffing will be maintained to ensure uninterrupted service coverage.

SERVICE PLAN & EXECUTION

SMMCS will perform all required daily, monthly, and annual duties as outlined in the RFP.
Daily Services Include:

· Trash removal and liner replacement
· Vacuuming and floor care
· Restroom sanitation and supply replenishment
· Surface cleaning and disinfection
· Glass and high-touch surface cleaning
· Breakroom and common area cleaning

Monthly & Periodic Services:

· High dusting and vent cleaning
· Fixture descaling and detailing
· Floor maintenance (strip and wax as required)
· Carpet cleaning services

All services will be performed during designated hours (10 PM – 6 AM) and aligned with Summit Academy's operational needs.

COMPLIANCE & MONITORING SYSTEMS

SMMCS operates with a structured compliance and monitoring system designed to ensure accountability and consistent service delivery.

Proposal

Workforce Monitoring:

- GPS-tracked clock-in and clock-out for all employees
- Weekly shift confirmations required from staff
- Strict attendance enforcement policy

Quality Control:

- Daily cleaning checklists completed and initialed by staff
- Supervisor inspections conducted regularly
- Issue tracking and resolution system

Payroll & Compliance:

- Accurate payroll tracking aligned with timekeeping systems
- Compliance with all federal and state labor laws

Uniform & Identification:

- All staff will wear company uniforms
- High-visibility vests (if required)
- Employee identification badges

EQUIPMENT & SAFETY

SMMCS will comply with all equipment and safety requirements outlined in the RFP.

- OSHA-compliant, water-based cleaning chemicals
- Proper labeling and handling of all materials
- Staff training on safe equipment usage
- Immediate reporting of equipment deficiencies

We will provide all required equipment for specialized services such as carpet cleaning and floor waxing.

CUSTOMER SERVICE & COMMUNICATION

We prioritize responsiveness and accountability.

- Direct communication line with management
- Response to all requests by next service shift
- Written follow-up for all reported issues
- Proactive problem-solving approach

Owner involvement ensures that any concerns are addressed quickly and effectively.

RELEVANT CLIENT REFERENCES
Sephora INC. UDC Brian Smith 801-759-3900
Salt Lake City Mission Pastor Shawn Clay 385-489-4057
Skyline Counseling Center Richard Newton LCSW 801-300-9745

Proposal

PRICING

Pricing will be submitted as a separate detailed cost proposal, including:

· Monthly service rates
· Staffing hours
· Any optional services

All services outlined in the Scope of Work are included. Any additional services outside the defined scope, including supplemental carpet cleaning at non-contracted campuses or specialized services beyond standard requirements, will be quoted separately upon request.

See attached Cost Proposal for full pricing breakdown

Training & Performance Standards

SMMCS implements a structured training and performance program to ensure all janitorial staff deliver consistent, high-quality services in compliance with contract requirements and safety standards.

Initial Training Program

All employees receive comprehensive onboarding training prior to assignment, including:

- OSHA safety standards and workplace safety procedures
- Proper chemical handling, labeling, and usage
- Operation of commercial cleaning equipment
- Infection control protocols and cross-contamination prevention
- Facility security awareness and communication requirements
-

Ongoing Training & Development

- Regular refresher training to reinforce safety and sanitation standards
- Ongoing instruction in updated cleaning procedures and best practices
- Targeted retraining when performance issues or deficiencies are identified
- Reinforcement of facility protocols and expectations

Performance Standards

- All cleaning tasks must be completed in accordance with the Scope of Work and established schedules
- Staff are required to follow detailed daily, weekly, and monthly checklists
- Work quality is measured based on task completion, sanitation standards, and compliance—not time spent

Performance Monitoring

- Supervisors conduct nightly inspections to verify task completion and quality
- Cleaning checklists are reviewed and verified daily
- Deficiencies are documented and corrected within the required timeframe

Accountability & Continuous Improvement

- Employees are held accountable for assigned zones and responsibilities
- Performance feedback is provided regularly to improve service quality
- Additional training is implemented to address recurring issues
- Monthly performance reviews are conducted in coordination with the Summit Academy Contract Monitor

Safety & Compliance Standards

- Use of proper personal protective equipment (PPE) at all times
- Adherence to OSHA regulations and infection control guidelines
- Safe handling and disposal of cleaning materials and biohazard-related waste

Communication & Reporting

SMMCS maintains a clear, efficient communication and reporting structure to support contract compliance while minimizing administrative burden for both parties.

Primary Point of Contact

- A designated Operations Supervisor will serve as the primary point of contact for the Summit Academy Contract Monitor
- Responsible for day-to-day communication, coordination, and issue resolution

Routine Communication

- Regular check-ins will be conducted as needed to ensure alignment with contract requirements
- Monthly performance meetings will be held in accordance with contract expectations

Issue Reporting & Resolution

- Any service issues or deficiencies identified by Summit Academy Inc. will be acknowledged promptly
- Corrective action will be initiated within 24 hours and resolved within the required timeframe
- Urgent matters will be addressed immediately through direct communication

Documentation & Reporting

- Required cleaning checklists will be completed, verified by the supervisor, and made available to the Summit Academy Contract Monitor
- Monthly documentation will be submitted as required by the contract
- Reporting will focus on essential compliance and performance information only

Efficient Communication Approach

- Communication is structured to be clear, direct, and solution-focused
- Unnecessary reporting and administrative processes are minimized to prioritize operational efficiency
- Emphasis is placed on real-time coordination rather than excessive documentation

Continuous Coordination

- SMMCS will maintain open and professional communication with Summit Academy Inc. campuses staff
- Feedback will be addressed promptly to support continuous service improvement

On-call Emergency Response

24-HOUR SANITATION & EMERGENCY RESPONSE SERVICES

SMMCS provides 24-hour on-call sanitation and emergency response services to ensure rapid response to urgent cleaning, sanitation, or biohazard situations at the Summit Academy Inc. buildings at no additional cost.

Emergency Response Availability
- 24/7 on-call availability, including nights, weekends, and holidays
- Dedicated emergency contact line for Summit Academy Contract Monitor and authorized personnel
- Immediate dispatch of trained personnel upon request

Response Time
- Initial response within 1–2 hours of notification
- Rapid mobilization of staff and equipment to affected areas
- Ability to scale staffing based on severity and scope of incident

Emergency Services Include
- Biohazard and bodily fluid cleanup
- Infection control and disinfection (including high-touch surfaces)
- Flood, spill, or sanitation incident cleanup
- Post-incident deep cleaning and odor control
- Emergency restroom or facility sanitation needs

Trained Personnel
- Staff trained in OSHA safety standards and infection control protocols
- Proper use of personal protective equipment (PPE)
- Safe handling and disposal of biohazard materials

Equipment & Supplies
- Commercial disinfectant sprayers and sanitation equipment
- EPA-approved disinfectants and cleaning agents
- PPE including gloves, masks, face shields, and protective suits

Coordination with Summit Academy Inc.
- Immediate communication with Summit Academy Contract Monitor upon dispatch
- Documentation of services performed
- Follow-up inspection to ensure issue resolution

Continuity of Operations
- Emergency response services are provided without disrupting scheduled janitorial operations
- Backup staff utilized to maintain full contract staffing levels during emergency response situations

CLEANING SERVICES

SMMCS is committed to maintaining a safe, sanitary, and responsive environment by providing a professional service that supports the operational needs of the Summit Academy facilities including reliable emergency sanitation services at all times.

Customer Service & Satisfaction Guarantee

SMMCS is committed to delivering consistent, high-quality janitorial services and maintaining a strong, responsive partnership with Summit Academy Inc.

We stand behind the quality of our work and provide the following Customer Service and Satisfaction Guarantee:

Service Quality Commitment

- All services will be performed in strict accordance with contract requirements and Scope of Work
- Cleaning tasks will be completed thoroughly, consistently, and on schedule
- Supervisory oversight ensures accountability and quality control

Responsive Issue Resolution

- Any service concern or deficiency reported by the Summit Academy Contract Monitor will be acknowledged immediately
- Corrective action will be initiated within 24 hours (or sooner if required)
- All issues will be resolved within the timeframe outlined in the contract, including the three (3) day correction requirement

Open Communication

- Dedicated point of contact available for all service-related matters
- Routine check-ins and monthly performance meetings
- Immediate escalation of urgent concerns

Continuous Improvement

- Ongoing evaluation of service performance through inspections and feedback
- Additional staff training provided as needed to maintain standards
- Adjustments made proactively to improve efficiency and service delivery

Accountability Guarantee

- SMMCS takes full responsibility for the performance of its staff and services provided
- We are committed to maintaining a clean, safe, and sanitary environment at all times
- If services do not meet agreed standards, we will take immediate corrective action at no additional cost

Our goal is to exceed expectations by providing reliable, responsive, and professional service that supports the operational needs of Summit Academy Inc.

Grama Confidentiality Statement

Self Maid Moms Cleaning Services LLC submits this proposal in response to the Summit Academy Request for Proposal with the understanding that portions of this submission may be considered protected under the Utah Government Records Access and Management Act (GRAMA), Utah Code § 63G-2-305.

SMMCS hereby asserts that certain information contained in this proposal constitutes protected commercial information, including but not limited to:

- Pricing structures and financial information
- Internal operational processes and methodologies
- Staffing models and workforce management systems
- Proprietary service delivery methods and quality control procedures
-

Disclosure of such information could result in competitive disadvantage and economic harm to SMMCS.

Accordingly, SMMCS requests that these portions of the proposal be treated as protected records to the extent permitted by law. If a request for disclosure is received, SMMCS respectfully requests notification prior to any release of information in order to provide additional justification for protection under GRAMA.

SMMCS acknowledges that final determination regarding disclosure is subject to applicable law and the discretion of Summit Academy.

Conflict of Interest Disclosure

Self Maid Moms Cleaning Services LLC affirms that there are no financial, business, or contractual conflicts of interest related to this solicitation.

The Owner's child is enrolled to attend Summit Academy in a future academic year. This relationship does not involve any decision-making authority, financial interest, or influence over the procurement process.

Conclusion

Self Maid Moms Cleaning Services LLC appreciates the opportunity to submit this proposal to Summit Academy. We are confident in our ability to deliver consistent, high-quality cleaning services that meet the operational, safety, and presentation standards required for an educational environment.

Our approach is built on structured systems, accountable workforce management, and hands-on oversight to ensure reliable service delivery across all campuses. We are committed to maintaining clean, safe, and well-presented facilities that support students, staff, and the broader school community.

SMMCS is prepared to begin services in alignment with the proposed contract timeline and will work collaboratively with Summit Academy to ensure a smooth transition and ongoing service excellence.

Self Maid Moms Cleaning Services LLC takes no exceptions to the terms and conditions outlined in Attachment A.

We understand and accept standard Net 30 payment terms.

We welcome the opportunity to partner with Summit Academy and are available to provide any additional information or clarification as needed.

I certify that I am authorized to bind Self Maid Moms Cleaning Services LLC to this proposal.

CLEANING
SERVICES

Respectfully submitted,

Kafo'atu Tonga

Kafo'atu Tonga
Owner, SMMCS LLC

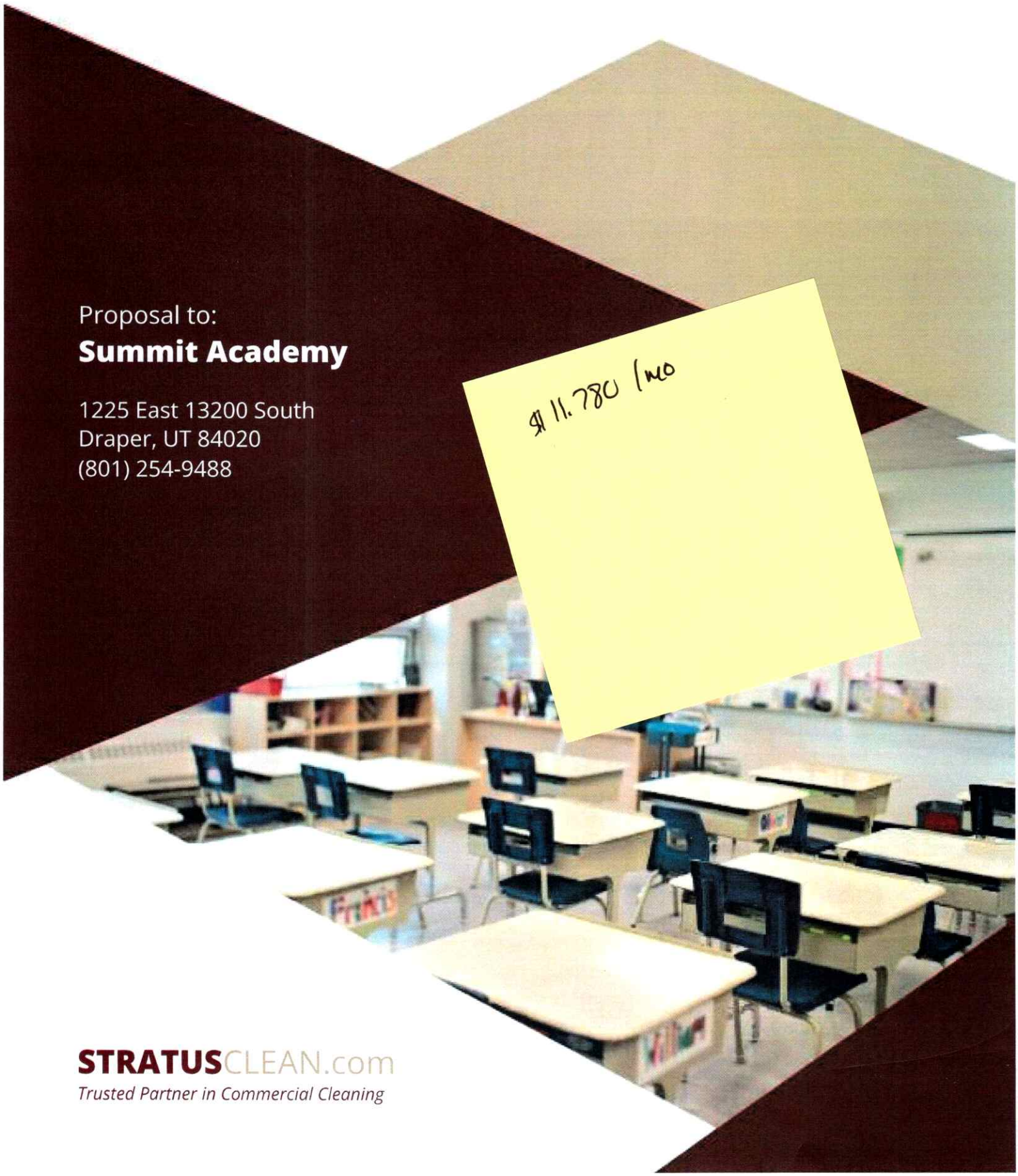
STRATUS
BUILDING SOLUTIONS

Stratus Building Solutions
Sandy, UT 84070
801-266-2200

Proposal to:

Summit Academy

1225 East 13200 South
Draper, UT 84020
(801) 254-9488



STRATUSCLEAN.com
Trusted Partner in Commercial Cleaning

Stratus Building Solutions
217 W Cottage Ave
Sandy, UT 84070
801-266-2200

04-14-2026

Summit Academy
1225 East 13200 South
Draper, UT 84020

Dear Bradley,

I would like to thank you for the opportunity to provide you with a customized Stratus Building Solutions cleaning proposal for your cleaning needs. After thoroughly measuring your facility, listening carefully to your requirements and mixing in our professional knowledge of the industry, I think you'll find this cleaning program to be detailed and inclusive.

Based on this concept, you will find that Stratus Cleaning services are carried out intelligently, consistently and with the highest standards of quality and safety in mind. All Stratus services receive personal attention and supervision from dedicated and certified franchise owners. You will also receive the benefit of Stratus' formal customer service program wherein building specialists will regularly evaluate the cleaning of your facility in person to ensure that Stratus quality standards are being firmly upheld.

Stratus is excited for the opportunity to prove ourselves to you. We know that with this unique profile of ownership, **competitive pricing** and an emphasis on **consistent quality and reliability**, Stratus will always be able to deliver what was promised.
Your specifically tailored cleaning solution is on the following pages. If after reading it, you have any questions or need to make any final adjustments, please feel free to call. Otherwise, all that is needed to get started is your signature.

Best Regards,

Jared Thomas

Stratus Building Solutions
217 W Cottage Ave
Sandy, UT 84070
801-266-2200

For All Your Building Cleaning Needs

Who is Stratus?

Stratus Building Solutions is a commercial cleaning franchise organization that started in 2006 and has over 90+ regional offices and more than 4,500+ franchises that provide regular cleaning services at over 15,000+ locations across the US and Canada.

Locally Owned and Operated

Serving your community as the #1 ranked commercial cleaning franchise in North America.

Dedicated Local Team

From your professional cleaning service providers to your local support office, the entire Stratus team is here to meet your facility's needs.

Cleaning Professionals

Stratus service providers are expertly trained and certified in cleaning facilities of all types.

STRATUSCLEAN.com

Trusted Partner in Commercial Cleaning

Stratus Building Solutions
217 W Cottage Ave
Sandy, UT 84070
801-266-2200

For All Your Building Cleaning Needs

Disinfecting Services

The current environment calls for an enhanced approach to a comprehensive cleaning and disinfecting program for your facility. Stratus will help you design just such a program based on your type of business, number of employees and visitor/client traffic.

Emergency Support

Have an emergency? Reach your cleaning team directly or via the local territory office.

Going Green

Green cleaning is our standard, and we can help you maintain that effort by providing items like post-consumer recycled paper products and environmentally friendly cleaning products.

Insurance Included

Stratus provides $5 million General Liability Insurance Coverage, and additional insurance coverages to give you peace of mind.

STRATUSCLEAN.com

Trusted Partner in Commercial Cleaning

Stratus Building Solutions
217 W Cottage Ave
Sandy, UT 84070
801-266-2200

What Our Customer's Have To Say

(Verified Google Reviews)

Michael P.

"We've been using Stratus for a few years now. It has been one of the best decisions we've made as a company. They are professional and affordable. We couldn't give a higher rating or better recommendation."

Hailey H.

"I've been using Status for about a year now, and I couldn't be happier. They are consistently thorough, professional, and reliable. The attention to detail is amazing. Alfonso checks in monthly to check that everything is going good. Highly recommend to anyone looking for high-quality, dependable cleaning services!"

Holladay Preschool

"Stratus Building Solutions has been a great asset to our school! Norma is always responsive and willing to ensure our school is clean. I recommend Stratus!"

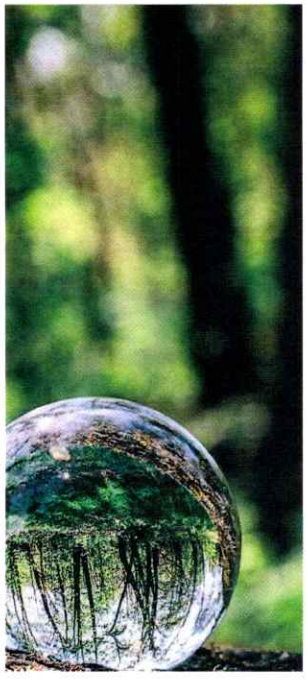
Cindy W.

"We've been really pleased with the cleaning services. The team is friendly, efficient, and always goes the extra mile to keep our building looking its best. It's clear they take pride in their work, and we appreciate the consistent quality."

Bernell T.

"I've known and done business with Stratus Building Solutions for almost a year. I find their business structure and level of service to be among the best in the industry. I have a family member who also does cleaning and maintenance, so I know something of the challenges they face every day. Stratus gives careful attention to detail and customer delight. I recommend them to anyone."

Stratus Building Solutions
217 W Cottage Ave
Sandy, UT 84070
801-266-2200



Cleaning for Health and the Environment

Environmental leadership is one of Stratus Building Solutions' strategic objectives extending to our customers. Responsibly cleaning for customer's health and for the environment is a crucial part of Stratus Building Solutions environmental leadership in the commercial cleaning industry.

- Stratus uses Green Seal Certified products
- Environmentally friendly procedures are our standard
- Allergen micro-filtered vacuums and low VOC chemicals make our services virtually allergen-free

Stratus Building Solutions is committed to providing environmentally friendly cleaning services in everything we do, from conservation of materials and products to recycling. We strongly believe that responsible environmental practices make good business sense.

Stratus Green Clean Chemicals

Our Green Cleaning Comes Standard

- Green Seal Certified products
- Improve productivity and morale
- Improve indoor air quality
- Non-Toxic, no known carcinogens
- Reduced environmental & health risks associated with cleaning products, particularly for sensitive groups

HEPA Vacuum

Certified Gold Level by the Carpet and Rug Institute. The combination of Microfilters and Micro-Tex filters removes hair, pollen, dust, molds and most bacteria particles down to .3 microns at a **99.8% efficiency rating.**

Stratus Building Solutions
217 W Cottage Ave
Sandy, UT 84070
801-266-2200

Microfiber Cleaning Techniques

The next level of cleaning, waste reduction and cross-contamination prevention.

Contributes to better indoor air quality with superior dust and dirt containment source reduction, uses less water and chemicals and lasts longer than conventional products. Our products are color-coded to match our Green Seal Certified cleaning chemicals to help prevent cross-contamination between cleaning areas like restrooms and kitchen areas.

Our Promise to You

Professionalism and Quality

This is vital to achieving our ambitiously high standards and meticulous attention to detail.

- Certified cleaning professionals
- 50-Point quality audits performed routinely
- Close communication between providers, regional support office and you
- We show up on time and in uniform
- Latest cleaning technology
- Effective green clean services

Reliability

Is imperative to achieve our 100% customer satisfaction pledge.

- Prompt service
- Fully trained and experienced staff
- Ample resources to tackle each job
- Emergency support available

Stratus Building Solutions
217 W Cottage Ave
Sandy, UT 84070
801-266-2200

An Award Winning System

Stratus is committed to delivering excellence through a seamless integration of quality, professionalism, and teamwork. Highly trained staff using eco-friendly, top-tier cleaning products follow rigorous procedures to ensure your facility is immaculate. These standards are why Stratus has been a top tier award-winning business in the commercial cleaning world for years with the accolades to prove it.

Stratus Building Solutions
217 W Cottage Ave
Sandy, UT 84070
801-266-2200

Cleaning Service Summary

Summit Academy
1225 East 13200 South
Draper, UT 84020

Service Areas Included

Summary of service areas and details that are included in this proposal.

- Admin Offices
- Classrooms
- Restrooms
- Cafeteria / Breakroom
- Gymnasium / Multipurpose Room
- Library
- Media Center

Excluded From Service

Summary of service areas and details that are NOT included in this proposal.

- Building exterior
- Prep Kitchens

Stratus Building Solutions
217 W Cottage Ave
Sandy, UT 84070
801-266-2200

Admin Office Spaces

	Every Clean	Weekly	Monthly
Dust accessible horizontal surfaces, including desks, credenzas, counters, and cabinet tops	X		
Spot clean horizontal surfaces to remove spots and spills	X		
Entrance doors and internal glass partitions cleaned of fingerprints and smudges	X		
Clean and sanitize drinking fountains and water dispensers	X		
Empty all wastepaper receptacles and replace liners as needed.	X		
Wipe down all telephone receivers and dust phone bases	X		
Clean and sanitize light switches, light switch plate covers and door handles	X		
Walls cleaned of fingerprints and smudges	X		
High dusting air vents, tops of doors, door frames, corners			X

Stratus Building Solutions
217 W Cottage Ave
Sandy, UT 84070
801-266-2200

Classrooms

	Every Clean	Weekly	Monthly
Spot clean surfaces to remove any spills, stains, or sticky residues	X		
Clean and sanitize light switches, door handles, and other high-touch points	X		
Wipe down and disinfect student desks, chairs, and any shared equipment like computers and tablets	X		
Arrange desks, chairs, and classroom materials neatly after cleaning	X		
Spot clean walls, especially around high-contact areas like doorways and desks	X		

Stratus Building Solutions
217 W Cottage Ave
Sandy, UT 84070
801-266-2200

Floor Care

Carpet, Wood, Ceramic, Vinyl, Concrete

	Every Clean	Weekly	Monthly
Vacuum, sweep or dust mop all hard surface floors	X		
Vacuum all carpeted traffic areas	X		
Thoroughly mop all hard surface floors	X		
Wall to wall vacuuming of carpeted areas			X
Detail vacuum carpet edges and corners along walls and and partitions			X
Dust all baseboards			X

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Restrooms (Child and Adult)

	Every Clean	Weekly	Monthly
Clean countertops, washbasins, toilets, toilet seats and urinals	X		
Clean all dispensers, fixtures and mirrors	X		
Empty trash containers, replace liners as needed	X		
Empty sanitary napkin receptacle and disinfect	X		
Spot clean partitions and tile walls	X		
Restock hand soap, paper products, and soap from customer stock	X		
Wipe partition handles, door handles and light switches	X		
Clean and sanitize outsides of dispensers and trash receptacles	X		
Sweep and thoroughly mop the floor with disinfectant solution	X		

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Cafeteria/Breakroom

	Every Clean	Weekly	Monthly
Wipe down counters and tabletops, spray and disinfect surfaces	X		
Clean fronts of counters and wipe down chairs	X		
Clean and disinfect sinks	X		
Clean outside of refrigerator and microwave	X		
Clean and disinfect inside of microwave	X		
Empty trash containers, replace liners as needed	X		
Wipe down and turn off coffee machines	X		

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Gymnasium/Multipurpose Room

	Every Clean	Weekly	Monthly
Sweep, dust mop, or vacuum gym floor surfaces	X		
Spot clean walls and windows	X		
Wipe down and disinfect equipment like bleachers, gym mats, and shared gym equipment	X		
Empty trash containers and replace liners	X		
Clean and disinfect any athletic equipment, such as balls, mats, or exercise equipment		X	
Arrange equipment and seating neatly after cleaning	X		

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Library and Media Centers

	Every Clean	Weekly	Monthly
Dust and sanitize tables, desks, and any shared computer stations	X		
Wipe down bookshelves and sanitize surfaces used by students	X		
Spot clean walls, doors, and windows	X		
Arrange books and materials neatly after cleaning	X		

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Additional Services and Specialties

If you have a need, we will make every effort to accommodate you.

- Carpet and upholstery cleaning
- Partition fabric cleaning
- Hard floor services (stripping and waxing)
- Tile and Grout Restoration
- Window Cleaning
- Seasonal Cleaning
- Move-in and out cleans
- Construction cleanup
- Disinfecting services
- Janitorial supplies
- Restroom supplies

It is strongly recommended a customized floor care program be implemented, including carpet care and hard floor care services. To maintain the appearance of your floors and prevent premature replacement of floor coverings.

All estimates for floor care services are based on current labor and supply costs. It is assumed that all heavy articles that a customer wishes floor services to be performed under will be removed by the customer prior to commencement of a floor care service and replaced by the customer following completion of our service.

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Cleaning Frequency

How many days per week do we agree to clean?

- ○ 1x per week
- ○ 2x per week
- ○ 3x per week
- ○ 4x per week
- ◉ 5x per week
- ○ 6x per week
- ○ 7x per week

References

Spectrum Academy NSL & Pleasant Grove
Tyson Anderson - 801.400.5734 - tyson.anderson@spectrumacademy.org
Challenger Schools (5 Locations)
Marvin Hansen - 385.302.0868 - mhansen2@challengerschool.com
Dual Immersion Academy
Angela Fanjul - 801.972.1425 - angela.fangul@diacharter.org
Culinary Crafts
Kaleb Crafts - 801.225.6575 - kaleb@culinarycrafts.com
Canyon View Medical
Hailey Heap - 801.210.2661 - hheap@canyonviewmed.com
ATL Technology
David Nevas - 801.800.0358 - davidn@atltechnology.com

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Both **Stratus Building Solutions** and **Summit Academy** do agree to all terms, conditions, cleaning schedule and pricing as outlined in this agreement. Stratus will provide all the necessary cleaning chemicals and equipment. Client will provide all paper products, hand soap, and replacement liners for trash receptacles.

This proposal assumes that if it is granted, all parties will work together to maintain a mutually agreeable cleaning solution. We reserve the right to withdraw this proposal if it is not accepted within 30 days.

- ○ Service provided: 5X Weekly
  Monthly Janitorial Billing: $3,120.00 Draper Elementary
- ○ Service provided: 5X Weekly
  Monthly Janitorial Billing: $3,900.00 Draper Jr. High
- ○ Service provided: 5X Weekly
  Monthly Janitorial Billing: $4,680.00 Bluffdale

Stratus Building Solutions	**Summit Academy**
_____	_____
Signature	Signature
_____	_____
Name	Name
_____	_____
Title	Title
_____	_____
Date	Date

Stratus Building Solutions
217 W Cottage Ave
Sandy, UT 84070
801-266-2200

Approximate Start Date

Contact Number

Stratus Building Solutions
217 W Cottage Ave
Sandy, UT 84070
801-266-2200

Terms and Conditions

Both**Stratus Building Solutions** and **Summit Academy** do agree to all terms, conditions, cleaning schedule and pricing as outlined in this agreement. Stratus will provide all the necessary cleaning chemicals and equipment. Client will provide all paper products, hand soap, and replacement liners for trash receptacles.

This Service Agreement, dated **04-14-2026**, is made between **Stratus Building Solutions** ("STRATUS Territory") and **Summit Academy** ("CLIENT"). Both STRATUS Territory and CLIENT agree that the STRATUS Territory cleaning service will begin **04-14-2026** under the following terms and conditions.

1. CLIENT agrees to contract STRATUS Territory to arrange for the performance of cleaning services set forth on Schedule 1 and according to the attached cleaning schedule set for as Schedule 2. This Agreement is for twelve consecutive months without interruption. This Agreement will commence on the latter of the dates between the one designated on the signature page and the actual date services begin.

2. This Agreement is obtained by STRATUS Territory for the performance by a STRATUS Franchisee who will comply with the terms and conditions of this agreement. The STRATUS Franchisee selected to service this CLIENT will be introduced prior to the start date of service, and may be replaced by STRATUS Territory in its sole business judgement upon notice to CLIENT.

3. The STRATUS Franchisee has successfully completed the STRATUS Brand Certification Program and carries all required certifications and insurance. The insurance carried by the STRATUS Franchisee names the CLIENT as an additional insured.

4. Six of the federally recognized holidays have been taken into consideration during the calculation of this proposal. These include New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. If work is performed on these days, additional charges may apply.

5. STRATUS Territory will invoice CLIENT on the first day of each month, and CLIENT agrees to pay STRATUS Territory the amount that is due and owed under the terms of this Agreement, and in accordance with the fee agreement included in Schedule 1 hereto, by the 10th of the month. Late payments will incur service and finance charges. In the event of default on payment, CLIENT agrees to pay any costs for collection and/or attorney fees incurred by STRATUS Territory and/or STRATUS Franchisee.

6. This Agreement may be terminated for non-performance only (subject to delays in performance due to force majeure, pursuant to Section 12 below), and the Client must give the STRATUS Territory and STRATUS Franchisee written notice, specifying in detail, the nature of any defect in performance. STRATUS Territory and STRATUS Franchisee shall have thirty (30) days to cure specified defects. If the specified defects have not been cured at the end of the thirtieth (30) day, the CLIENT shall notify STRATUS Territory and STRATUS Franchisee in writing of failure to cure, and the agreement shall terminate thirty (30) days from date of said notice. All written notices must be timely and via certified mail.

7. CLIENT agrees to verbally notify STRATUS Territory and STRATUS Franchisee of any non-performance issues, in detail, prior to written notification.

8. CLIENT agrees that during the term of this Agreement and within ninety (90) days after the termination of this agreement, they will not employ directly or indirectly any employees, agent representatives or franchisees associated with the STRATUS system.

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801-266-2200

9. This Agreement is for a term of one (1) year, and shall automatically renew on the anniversary date, with the same terms and conditions, unless either party shall give written notice of termination, at least sixty (60) days, but no more than ninety (90) days prior to said anniversary date.

10. Subsequent to the first anniversary of this Agreement, the price of this Agreement may be increased commensurately with any increase in the federal consumer price index. The STRATUS Franchisee STRATUS Territory will notify CLIENT of any increase at least 30 days prior to said increase.

11. Neither party may assign this contract without the other party's prior written consent, except CLIENT understands, acknowledges and agrees that STRATUS Territory shall have the unrestricted right to: (i) Upon acceptance of the Agreement by STRATUS Franchisee, STRATUS Territory may assign this Agreement to STRATUS Franchisee (and/or subsequent replacement STRATUS franchisees) for performance of the cleaning services hereunder, but STRATUS Territory may retain the right for billing and collection on behalf of such STRATUS Franchisee, and (ii) STRATUS Territory may assign this Agreement to another STRATUS Territory in connection with which such other STRATUS Territory assumes the right for billing and collection on behalf of STRATUS Franchisee.

12. Neither STRATUS Territory nor STRATUS Franchisee shall be liable to CLIENT for non-performance or delay in performance occasioned by any causes beyond its control including, without limitation, acts or omissions of the other party, acts of civil or military authority, strikes, lock-outs, embargoes, insurrections, acts of God, epidemics, or other public health emergencies of local, national or international concern. If any such delay occurs, any applicable time period shall be automatically extended for a period equal to the time lost, provided that the party affected makes reasonable efforts to correct the reason for such delay.

13. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same Agreement. The counterparts of this Agreement and all related documents may be executed and delivered by electronic signature method by any of the parties to any other party and each will be deemed original signatures. Electronic copies of this document shall constitute and be deemed an original copy of this document for all purposes, provided that such electronic copies are fully executed, dated and identical in form to the original hard copy version of this document.

14. Each party waives its right to jury trial with respect to any disputes, claims or controversies of any kind under this agreement. Except as expressly provided in this agreement, neither STRATUS Territory nor STRATUS franchisee makes any express or implied warranties of any kind. In no event will either party be liable for any special, indirect, incidental, or consequential damages of any sort. Each party's maximum liability to the other party for any damages arising out of or related to this agreement, whether in contract or tort, or otherwise, shall in no event exceed, in the aggregate, the total amounts actually paid to STRATUS in the twelve (12) month period immediately preceding the event giving rise to such claim.

15. CLIENT and STRATUS Territory and STRATUS Franchisee are independent contractors, and no partnership, fiduciary, joint venture, general agency, or employment relationship exists between CLIENT and STRATUS Territory and STRATUS Franchisee. Neither party may obligate the other except as expressly provided hereunder.

16. Each of the signers of this Agreement agrees to the terms and conditions of this Agreement on behalf of signer's organization. The undersigned is fully authorized to sign this Agreement on behalf of the organization represented, and such organization is bound by this Agreement.

VANGUARD
Cleaning Systems

VANGUARD CLEANING SYSTEMS
of UTAH
CONTRACTED SERVICES PROPOSAL

$12,917/MO $155K

Strip $.150
Carpet $.185
tile $.55

ny
26

1568 South 500 West #201 • Woods Cross, UT 84010
www.vanguardcleaning.com

April 10, 2026

Brad Wilkinson
Summit Academy
1225 E 13200 S.
Draper, UT 84020-9000

SUMMIT ACADEMY

Dear Brad,

Thank you for the opportunity to present the Vanguard Cleaning Systems® of Utah proposal for arranging commercial cleaning services for Summit Academy at its facility in Draper and Bluffdale.

The following pages contain a detailed outline of the services we will provide to assure your facility is maintained at a standard both Summit Academy and Vanguard will be proud of.

Please review the following pages and let me know if you have any questions for me as I would be happy to clarify any details within this proposal.

We are enthusiastic to earn your business and prove to you that we know what a real partnership is and we are confident you will not be disappointed in the results we will bring to that partnership. Thank you again for the opportunity and we look forward to working with Summit Academy in the future!

Best Regards,

Ryan Stuart
Brand Service Manager
(801) 915-5243
rstuart@vcsutah.com

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Quality Of Service

What is flight to quality?

There is an old adage that says, ***"You get what you pay for".***

For some transactions, there is little risk or reward in making decisions based primarily on price. For others, there can be longer lasting consequences for choosing price over quality. That quality variable can include many factors; experience, expertise, professionalism, management, resource bandwidth, among others.

In the commercial cleaning category, there has been a very noticeable shift; ***a flight to quality***. Never has this been more evident than in today's environment where a global pandemic has caused a seismic shift in how facilities like yours must plan, react, and implement best practices that will increase employee protections to help promote a safe and healthy facility while minimizing the company's exposure to liability, loss of productivity, or even shutdown. What was historically a low risk, transactional service for many decision makers has now become a topic in countless board rooms that includes conversations on business continuity, workplace safety, strategic forecasting, and cost-benefit analysis.

Vanguard Cleaning Systems has positioned itself as an industry leader. We have invested considerable time and resources to ensure our sales team, operations staff, and our franchise owners are able to provide the very best advice to our customers on practical solutions for their business needs. ***You've taken the first step*** in the pursuit of quality and expertise by requesting this service offering. Based on our initial assessments and discussions, we are pleased to present this tiered services proposal for consideration.

STAY SAFE. STAY WELL!

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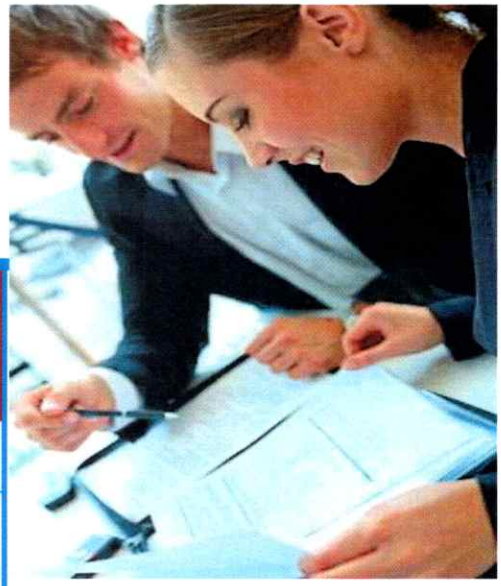
VANGUARD CLEANING SYSTEMS: THE INDUSTRY EXPERTS

All cleaning companies are NOT the same. **WE** are the difference



*GUIDED BY OUR **4 CORE VALUES** THAT IMPACT THE CUSTOMER EXPERIENCE.*
EVERY CLIENT. EVERY DAY. EVERY TIME

THE VALUES WE OPERATE BY, **NO MATTER WHAT:**

ACCOUNTABILITY

While Vanguard staff and franchisees strive for perfection, the reality is that even the most successful companies make mistakes. So we acknowledge when we're wrong, and we respond to meet our clients' needs immediately. We understand that we must earn trust from our clients, franchisees and employees through consistent and responsive service delivery.

INTEGRITY

Honesty, high ethical standards, and honorable behavior are woven throughout all levels of the Vanguard franchise operation. Our relationship-driven approach drives us to be trustworthy partners, consistently demonstrating a genuine spirit of service, both internally and externally.

RESPECT

We believe that everyone is deserving of respect, regardless of title. We understand that diverse cultures result in diverse work styles and preferences – and Vanguard employees and franchisees honor, respect, and celebrate that diversity.

EMPOWERMENT

We foster confidence in thinking and achieving beyond employees' and franchisees' current roles and experience. At all levels of the organization, we support growth, progress, and positive change. We honor each individual within our organization and franchisee network, and we actively create a culture that is open, honest and direct.

YOUR VANGUARD TEAM

JOHN WEBSTER | *Director of Brand Services*

SHAYNE POLSON | *Brand Services Manager*

RYAN STUART | *Brand Services Manager*

BEN TOLLER | *Business Development*

WENDY ELLSWORTH | *Accounting Manager*

Shuary Rice |*Accounting Manager*

LISA ARENSMEYER | *Controller*

CORY BOYACK | *Area Director*

OVER 4,000 FRANCHISE OWNERS SERVICING OVER 20,000 BUILDINGS THROUGHOUT NORTH AMERICA

Since we began servicing our growing client base in 1984, our service providers have been champions in promoting our company's core values. They are the people behind the services being provided each day.

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VANGUARD CLEANING SYSTEMS: COMPANY PROFILE

Vanguard Cleaning Systems is a nationwide company that has been around since 1984. We currently serve over 20,000+ commercial customers combining for over 150+ million total square feet and are continually ranked in the top 25 of Entrepreneur Magazines Franchise 500 Companies year-after-year, with our highest ranking coming in at #7 overall. We currently lead the nation in account retention with a six-year average term. For reference, the industry's average currently sits at two years. Among all Vanguard Cleaning Systems regional offices, the Salt Lake City region currently leads the nation with a 99.3% retention rate.

Founded in San Mateo, California, Vanguard has quickly grown into one of today's most recognizable cleaning services brands. In 2003, the Salt Lake City region was the first to be established outside of California. Due to its longevity in the area, it has evolved into mature office with a strong presence along the Wasatch front, with more than seven-hundred active customers.

We currently have an estimated workforce of 14,000+ nationwide that work to adequately meet the needs of their customers on a daily basis. Vanguard Cleaning Systems has been known to service a number of commercial industries such as hotels, call centers, manufacturing, production, hi-tech, auto, high-rise multi-tenant, aerospace, etc. We currently have regional offices located throughout both the United States and Canada.

MEMBER BSCAI www.bscai.org

Building Service Contractors Association International

U.S. GREEN BUILDING COUNCIL MEMBER

NAIOP COMMERCIAL REAL ESTATE DEVELOPMENT ASSOCIATION

VANGUARD Cleaning Systems

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BENEFITS OF CONTRACTING WITH VANGUARD CLEANING SYSTEMS

DEDICATED TEAM	All clients are assigned a dedicated Brand Services/Account Manager available to discuss any issues or requests, as well as the support of our sales, accounting, and general mangement staff.
TRAINED EXPERTS	We provide extensive classroom and hands on certification classes for all of our service providers to ensure they are up to speed on the current best practices to maximize the results for their customers.
EFFECTIVE COMMUNICATORS	Your service provider/crew lead will always speak English so that they can communicate effectively with you and your company.
FLEXIBLE SCHEDULES	Our providers are flexible. We are able to design a cleaning program that fits your unique business operation hours.
24 HOUR ACCESS	All providers and crew supervisors carry mobile phones for emergency access and consistent communication.
SUPPLY ORDERS	Upon request, you can easily set up supply orders with your Customer Service Representative or Account Manager.
CAPACITY	The Vanguard Cleaning Systems network has 4,400 + crews/service providers dedicated to providing services to our customers each and every business day.
VANGUARD CLEANING SYSTEMS	has been operating in the United States and Canada since 1984 and currently provides services to over 20,000 + customers.

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MAINTAING A HEALTHIER ENVIRONMENT

Cleaning for Health reflects an approach designed to reduce the potential for gathering contagions. Your independently owned Vanguard® Master Franchise regional office can help you address how to maintain your facility for the care of your workers.

CLEANING FOR HEALTH

Cleaning your facility begins with a review of your building layout, surface material, human traffic volume and high touch objects to assess details specific to your facility. This will result in a detailed proposal outlining cleaning plans aligned with the individual requirements of you and your facility, which will be reviewed with you to ensure it meets your team's needs. Your locally owned Vanguard® janitorial franchise business can respond to your service needs, whether they require a standard clean, increased cleaning frequency or special focus on high traffic areas and touch-points.

ENHANCED CLEANING: ELECROSTATIC & TOUCHLESS ATOMIZER DISINFECTION *(Provided as a separate line item)*

DESCRIPTION: ***Breaking the chain of infection*** means treating a ***cleaned surface*** with an EPA approved quatinary disinfect in order to reduce or eliminate micro-organisms.

SCOPE OF WORK: An Atomizer Spray Disinfection Service provides a very robust coverage level, due to the advanced technology it employs. An Atomizer Sprayer dispenses a liquid disinfectant chemical solution, and disperses such onto your facility's surfaces in fine mist form. Atomizer Sprayer technology provides the most efficient distribution of disinfectant, and the most comprehensive spray coverage available.

DESIRED OUTCOME: Remove 99.999% of pathogens and disease-causing micro organisms (excluding bacterial spores)

"C" comes before "D"

You **can** clean without disinfecting, but you **can not** disinfect without cleaning.

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BREAKING THE CHAIN OF INFECTION

LEG 1: THE OPERATOR

*Effective execution of **any level of service** – whether cleaning, sanitizing & disinfecting, or remediation – requires operators that are fully specialized in all aspects of cleaning delivery protocols. This includes but is not limited to:*

- Applied knowledge of commercial cleaning industry standards and best practices to maximize labor hours to results.
- Fully versed on chemical usage, chemical safety, and OSHA standards
- Personnel and resource supervision and management to ensure the right people are in the key positions for long term functional success
- Processes in place to handle issue management and communications

LEG 2: THE CHEMICALS

Team chemistry is important. Knoweldge of cleaning product chemistry is critical. Utilizing the proper chemicals applied and removed correctly in the right situations requires education and hands-on expereince to ensure effective result and safety. Considerations include:

- Use of commercial grade EPA approved chemicals that utilize both RTU (ready-to-use) and concentrates/dilution systems.
- Understanding dwell times with the application of disinfectants to ensure maximum effectivenss in breaking the chain of infection.
- Placement of SDS sheets

LEG 3: THE TOOLS AND EQUIPMENT

A chain is only as strong as its weakest link. Placement of tools and equipment that meet the demands for output and coverage within a site or facility are key to netting the expected results. Considerations include:

- Implementing industry recognized equipment that aligns with the facility needs and ensuring operators know how to use the tools that are in place.
- Maintaining the equipment and providing a schedule of maintenance or replacement as required.
- Keep current with industry trends and new technology that could offer additional value and deliver efficiency and quality to the client.

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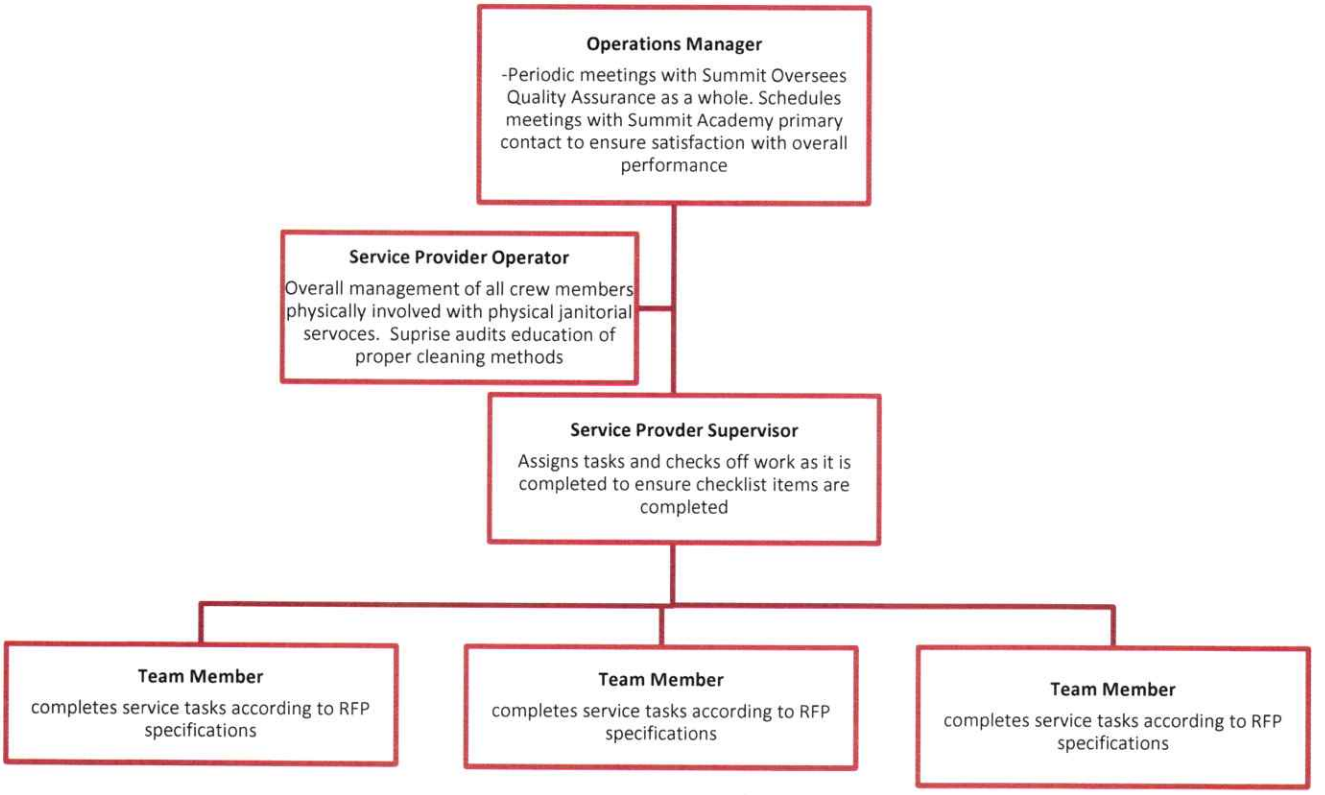
Scheduling And Work Suprvision/Background Checks

Vanguard Cleaning Systems of Utah prides itself on structure and accountability. It is extremely important that our customers receive high quality and consistent care. Due to this fact, each account is evaluated and assigned a service provider particularly compatible to their needs.

Based on the needs of Summit Academy, the following is an example diagram of what this organized structure would consist of to ensure the service schedule is fulfilled and maintained at a high level.



All service providers receive a background check to ensure that Summit Academy and its staff and students are protected.

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A. SCOPE OF WORK

Service Requirements. The contractor shall provide the janitorial service in the administrative areas from 10 pm to 6 am, as specified below:

a. Daily Duties

1. Empty all wastebaskets and dispose in trash pickup area;
2. Vacuum and spot clean all carpeted surfaces;
3. Sweep and mop all tile surfaces;
4. Clean and polish drinking fountains;
5. Dust and polish desks and office equipment that have been cleared of paperwork;
6. Spot clean door glass and glass partitions;
7. Replace trash liners as needed;
8. Clean the counter, sink, microwave, and tables in the break room;
9. Sweep sidewalk in front of the entrance;
10. Clean the breezeway at front door;
11. Dust vertical sides of desks and chairs;
12. Clean conference room tables; white board, and television with microfiber rags, and dust desks that have been cleared of paperwork;
13. Spot clean doors, doorframes, partition frames, and wall switches;
14. Dust all horizontal surfaces such as tops of doors, lights, partitions, ledges, windowsills, and frames;
15. Scrub corners, edges, and all hard to clean floor spaces;
16. Clean windows inside and outside;
17. Clean the restrooms:
18. Sanitize lavatory fixtures, underside and tops of toilet seats, inside bowls, and urinals;
19. Refill soap, towels, tissue, and feminine napkin holders;
20. Wipe wall, toilet parts, and wall switches;
21. Mop and sanitize floors;
22. Polish metal and mirrors;
23. Spray disinfectant cleaner on walls, pipes, undersides of basins, soap dispensers, mirrors, and wall mount fixtures. The work should be done from the floor upwards to avoid streaks;
24. Spray a thin film of cleaner or polish on the fixtures, and wipe with a soft cloth to protect against graffiti and uric acid; and
25. Spray an odor counteractant around urinals and toilets to control objectionable odors specially urine and mildew.

b. Monthly duties:

1. Perform high dusting above the head;
2. Dust blinds, picture frames, and moldings;
3. Brush down ceiling and wall vents;
4. De-lime drinking fountain, sinks, fixtures, and detail brush clean; and
5. Brush down vents in restroom.

c. Bi-Monthly duty (As needed) Minimum of annually during July. Strip and wax all tile floors.

d. Annual duty

1. Clean all light fixtures

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References

Please see below some charter school references for Vanguard Cleaning Systems' commercial janitorial service. These five (3) school references are current customers who will attest to the high quality service level Vanguard provides:

Saint Joseph's Andrews Catholic School

Holly Groves

801.253.6000

hollygroves@standrewut.org

Customer since 2024

Providence Hall

Contact: Max Meyer

Phone: 801.727.8260

mmeyer@providencehall.com

Customer since 2019

UCAS Charter School

Jennilyn Derbidge

(385) 375-3021

jennilyn.derbidge@ucas-edu.net

Customer since 2019

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VANGUARD CLEANING SYSTEMS: PRICING AND PROGRAM DETAILS

Bid to provide janitorial services for Summit Academy Charter School as specified in the Scope of Work	Summit Academy Draper Campus Unit Price	Summit Academy Bluffdale Campus Unit Price	**TOTAL- ALL FACIILITIES**
(1st Year Price) Enter your bid under Unit price as a "cost per month" and under the Total Cost as a "cost per year"	$ 8,319.00 Per Month	$ 4,598.00 Per Month	**$ 12,917.00**
(2nd Year Price) Enter your bid under Unit price as a "cost per month" and under the Total Cost as a "cost per year"	$ 8,319.00 Per Month	$ 4,598.00 Per Month	**$ 12,917.00**

Total 1 Year Bid: $ 155,004.00

Total 2 Year Bid: $ $ 155,004.00

FACILITIES:

Summit Academy Draper Campus (Elementary and Jr. High)
1225 East 13200 South, Draper, UT 84020 1285 East 13200 South, Draper, UT 84020

Summit Academy Bluffdale Campus
West 14400 South, Bluffdale, UT 84065

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Vanguard Cleaning
Floor Care Services Proposal

Strip & Wax Services – $0.50 / sq ft

Restore your floors to a like-new condition by removing old wax and 3-4 layers fresh protective coatings.

Carpet Cleaning – $0.185 / sq ft

Deep extraction cleaning removes dirt, allergens, and stains from carpet fibers.

Tile & Grout Scrubbing – $0.55 / sq ft

High-powered cleaning removes embedded grime from tile and grout.

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*Marks owned by Vanguard Cleaning Systems, Inc.

VANGUARD CLEANING SYSTEMS: SERVICE AGREEMENT

Summit Academy ("Client") hereby accepts the proposal of Keystone Group, LLC. dba Vanguard Cleaning Systems of Utah ("Company") for janitorial services provided at the following address:

Summit Academy	**Summit Academy**
1225 E 13200 S.	West 14400 South
Draper, UT 84020-9000	Bluffdale, UT 84065

with the following terms:

1. Effective_____, Company will arrange for delivery for the professional commercial cleaning services described in this proposal.
   - Any additional services not included within the prescribed Service Schedule, such as carpet cleaning, are available upon request at an additional charge. Additionally, Client may purchase consumable toiletry and other supplies through Company. Please see attached pricing list.
2. Client accepts that the services provided under the Service Schedule/Scope-of-Work will be delegated by Company to an independently-owned Vanguard Cleaning Systems® franchisee (Service Provider), which will provide the necessary labor at its own expense.
3. Client agrees to inform Company if dissatisfied with a Service Provider and/or services. Additionally, Client shall extend Company fair treatment and reasonable time within which it may correct deficient services including absenteeism, without punitive action. Prior to issuing a service termination notice, Client agrees to provide Company a thirty (30) day written probationary notice, during which time Company may cure unsatisfactory services.
4. Either Client or Company may terminate this Agreement by providing thirty (30) days advance written notice of cancellation to the other party. Any other modifications to this Agreement must be executed via Contract Amendment, and signed by both Client and Company. This agreement automatically renews monthly unless Client or Company provides thirty (30) days advance written notice of cancellation during a period to the other party.
5. Company will invoice at the beginning of each month for that month's services, and payments are due by the 5th day of the following month. Any payments not received by the 10th day of the month in which such payment is due are considered delinquent and shall be subject to late fees for each 30-day period of delinquency until the account is paid in full. Company may suspend services pending receipt of late payments, without liability. Monthly Fee charges exclude any use tax; tax on sales, services, or supplies; or any other such tax which are payable by Client. Client agrees to reimburse Company for any taxes paid by Company on Client's behalf. Company will remit amounts due the franchised business subcontractor according to the applicable agreement.

   Invoices for services should be sent to:

   Billing Contact: _____ Billing Email: _____ Phone: _____
6. Services are not provided on New Year's Day, President's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day, unless separate arrangements are made in advance for an additional charge. Monthly Fees are not pro-rated nor reduced for non-performance of services on these days.
7. Client shall hold Company harmless for any missed services due to inclement weather, natural disasters, major snowstorms, power outages or any other catastrophe beyond Company's control.
8. Client agrees that during the term of this agreement, and for a period of no less than two (2) years from the effective date of its termination, Client will not hire nor employ any employees, representatives, agents, franchisees, or subcontractors of Company to perform cleaning related services for Client directly or indirectly.
9. Client will deliver to Company a signed copy of this Agreement and two (2) sets of facility keys for the Service Provider's use, which will be returned to Client if this Agreement is cancelled. Client understands that Service Provider cannot make an agreement on Company's behalf.

ACCEPTED:

_____	_____
Summit Academy	**Keystone Group, LLC. dba Vanguard Cleaning Systems of Utah**
_____	**Ben Toller/Business Development**
Manager	
Print Name / Title	Print Name / Title
_____	_____
Date Signed	Date Signed

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VANGCLE-01 NVAZQUEZ

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/29/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 0757776 HUB International Insurance Services Inc. PO Box 4047 Concord, CA 94524-4047	CONTACT NAME: Allison Scher PHONE (A/C, No, Ext): (877) 825-2681 FAX (A/C, No): (951) 231-2572 E-MAIL ADDRESS: cal.cpu@hubinternational.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
INSURED Keystone Group, LLC DBA: Vanguard Cleaning Systems of Utah & its Unit Franchisees 1568 South West 500, Suite #201 Woods Cross, UT 84010	INSURER A : James River Insurance Company — 12203 INSURER B : Federal Insurance Company — 20281 INSURER C : National Union Fire Insurance Company of Pittsburgh, PA — 19445 INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY							
	CLAIMS-MADE [X] OCCUR	X		00162954-0	5/1/2025	5/1/2026	EACH OCCURRENCE	$ 1,000,000
	X Ded:$2,500						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
	X Per Occurrence						MED EXP (Any one person)	$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY	$ 1,000,000
	POLICY [X] PRO-JECT [ ] LOC						GENERAL AGGREGATE	$ 2,000,000
	OTHER: Per Project Agg Capped at $10M						PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY							
	ANY AUTO						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	OWNED AUTOS ONLY [ ] SCHEDULED AUTOS			CA43600360-10	5/1/2025	5/1/2026	BODILY INJURY (Per person)	$
	X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY						BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB [X] OCCUR							
	EXCESS LIAB [ ] CLAIMS-MADE			9363-96-89	5/1/2025	5/1/2026	EACH OCCURRENCE	$ 10,000,000
	DED [ ] RETENTION $						AGGREGATE	$ 10,000,000
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						[ ] PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
C	Crime			01-233-36-56	5/1/2025	5/1/2026	EmplTht/Forgery/Alt	1,000,000
C	Crime			01-233-36-56	5/1/2025	5/1/2026	Clients Prop	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

*Please Note: Workers Compensation and Owned Auto is handled by the individual Vanguard office, not HUB International. Please contact your service representative for certificate requirements on these policies.

CERTIFICATE HOLDER

For Information Purpose Only

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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WASATCH
PROPERTY SERVICES, INC.

537 W 600 S Suite LL1
Salt Lake City, Utah 84101
P. 801-571-8507
F. 801-401-7155

REQUEST FOR PROPOSAL RESPONSE
Janitorial Services – Summit Academy Inc.
(2026–2027 School Year)

Submitted To:
Brad Wilkinson
Business Administrator
Summit Academy Inc.
brad.wilkinson@summitacademyschools.org

Submitted By:
Wasatch Property Services, Inc.
Paul Gallegos, President
537 W 600 S, Suite LL1
Salt Lake City, UT 84101
801-571-8507
paul@wpsinchome.com

$154,700

WASATCH
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F. 801-401-7155

April 15, 2026

Brad Wilkinson
Business Administrator
Summit Academy Inc.
1225 13200 S
Draper, UT 84020

Dear Mr. Wilkinson,

Wasatch Property Services, Inc. (WPS) is pleased to submit this proposal to provide comprehensive janitorial services for Summit Academy Inc.'s Draper Elementary and Draper Jr. High campuses, with additional optional services for Bluffdale and other campuses as requested.

With over 40 years of experience servicing educational, government, and commercial facilities across Utah, WPS is uniquely qualified to deliver a consistently clean, safe, and healthy learning environment that supports Summit Academy's mission of fostering student success and well-being.

We understand the operational complexity of maintaining high-quality cleanliness standards across multiple campuses serving over 2,600 students and 400 staff. Our approach emphasizes structured service delivery, accountability, proactive communication, and continuous improvement.

We respectfully submit this proposal in full alignment with Summit Academy's RFP requirements and scoring criteria.

Sincerely,
Paul Gallegos
Paul Gallegos
President, Wasatch Property Services, Inc.

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SECTION I - COMPANY QUALIFICATIONS

Company Overview

- Founded: 1985
- Experience: 40+ years
- Daily Managed Space: 4.3 million sq. ft.
- Government Contracts: 2.1 million sq. ft.

Relevant Experience

- 14+ years servicing State of Utah facilities
- Extensive experience with K–12 educational environments
- Proven success managing multi-site school contracts

Business Structure & Licensing

- Corporation: Wasatch Property Services, Inc.
- Licensed to operate in the State of Utah
- Fully insured and bonded (documentation attached upon request)

Insurance Coverage

- Workers' Compensation (meets/exceeds statutory requirements)
- General Liability: $2,000,000 per occurrence
- Professional Liability Coverage
- Additional insured endorsements available

Office Location

- 537 W 600 S, Suite LL1, Salt Lake City, UT

SECTION II – UNDERSTANDING OF SUMMIT ACADEMY NEEDS

WPS understands that Summit Academy requires:

- Consistent, high-quality cleaning across multiple campuses
- Strict adherence to detailed daily, monthly, and annual cleaning standards
- Reliable staffing with strong accountability
- Safe, compliant use of equipment and chemicals
- Responsive communication and issue resolution

Our proposal is designed to exceed these expectations through structured staffing, detailed cleaning protocols, and measurable quality control systems.

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SECTION III - SCOPE OF SERVICES & EXECUTION PLAN

1. Staffing Model

WPS will assign dedicated, trained personnel to each campus:

Draper Elementary Campus
- Dedicated Night Cleaning Team (2–3 staff based on workload)

Draper Jr. High Campus
- Dedicated Night Cleaning Team (4–5 staff based on workload)

Bluffdale K–6 Campus
- Dedicated Night Cleaning Team (4–5 staff based on workload)

Backup & Coverage
- On-call float staff to prevent service disruption
- Supervisor oversight for quality assurance

Site Walk Requirement
- Two assigned employees will participate in site walkthroughs as required

2. Service Schedule

Cleaning Hours
- Nightly: 10:00 PM – 6:00 AM (per RFP requirements)
- Monday through Friday

Contract Term
- July 1, 2026 – June 30, 2027

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3. Daily Cleaning Services

WPS will perform all required daily tasks including:

- Trash removal and liner replacement
- Full vacuuming and floor care (tile and carpet)
- Dusting of desks, furniture, and surfaces
- Restroom sanitation (full disinfection and restocking)
- Breakroom and staff area cleaning
- Glass and entrance cleaning
- Drinking fountain sanitation
- Door, frame, and switch cleaning
- Conference room and classroom detailing
- Sidewalk and entry cleaning

All services will meet or exceed Summit Academy's detailed specifications.

4. Monthly Services

- High dusting above head level
- Vent and ceiling cleaning
- Blind and molding dusting
- De-liming of fixtures and fountains
- Restroom vent cleaning

5. Floor Care & Annual Services

Floor Maintenance

- Strip and wax tile flooring (minimum annually in July)
- Additional waxing services available for all campuses (optional)

Carpet Cleaning

- Full campus carpet extraction services
- Available for:
    - Draper Campus
    - Bluffdale Campus
    - High School
    - Independence Campus (optional add-on)

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6. Standards of Cleanliness

WPS guarantees compliance with all required cleanliness standards:

- Dust-free surfaces and fixtures
- Spotless restrooms with no odor buildup
- Clean, stain-free floors and carpets
- Proper sanitation of all high-touch areas
- Clean, organized work and storage areas

Our teams are trained to maintain a "inspection-ready" environment daily.

SECTION IV – EQUIPMENT & SUPPLIES

- Summit Academy will provide standard equipment and supplies
- WPS will supply:
    - Carpet cleaning equipment
    - Floor stripping and waxing equipment

Compliance

- OSHA-compliant chemical usage
- Green-certified products available upon request
- Proper labeling and storage of all materials

SECTION V – STAFFING, SCREENING & SECURITY

Employee Requirements

All WPS employees will:

- Be 18+ years of age
- Pass background checks and E-Verify
- Complete drug screening
- Undergo school-environment training

Security Protocols

- Strict key and access control
- Immediate reporting of suspicious activity
- No unattended equipment or chemicals

Communication

- Dedicated supervisor and manager contact
- Immediate response via phone and written follow-up

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PROPERTY SERVICES, INC.

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SECTION VI – QUALITY CONTROL & MANAGEMENT PLAN

Quality Assurance System

- Routine inspections by Operations Manager
- Digital checklists for accountability
- Weekly reporting (customizable)
- Immediate corrective action protocols

Performance Monitoring

- Continuous improvement reviews
- Client feedback integration
- On-site supervision

Response Commitment

- All issues addressed by next cleaning shift or sooner

SECTION VII – EXPERIENCE & PRIOR PERFORMANCE

WPS has extensive experience with:

- Private and Public schools
- Government buildings
- Multi-site facilities

SECTION VII – EXPERIENCE & PRIOR PERFORMANCE (Continued)

We have successfully maintained long-term contracts through:

- Consistent performance
- Strong communication
- High client satisfaction

SECTION VIII – REFERENCES
(3 Professional references are attached)

SECTION IX – BILLING & FINANCIAL INFORMATION

- Detailed cost proposal: Submitted separately, Included in the file
- Transparent pricing model
- No hidden fees

Includes:

- Labor hours
- Staffing model
- Any optional services clearly identified

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SECTION X – INCLUDED & EXCLUDED SERVICES

Included

- All daily, monthly, and annual cleaning services outlined
- Staffing, supervision, and quality control
- Standard compliance and reporting

Excluded (Optional Add-Ons)

- Additional campuses beyond contract scope
- Expanded floor waxing services
- Additional carpet cleaning outside standard scope

(All optional services will be clearly priced separately)

SECTION XI – TIMELINE & IMPLEMENTATION PLAN

- Proposal Submission: April 15, 2026
- Award Notification: April 24, 2026
- Contract Start Date: July 1, 2026

Implementation Plan

- Pre-start site walkthrough
- Staff assignment and training
- Final scope confirmation
- Service launch on schedule

SECTION XII – COMPLIANCE & AGREEMENTS

WPS agrees to:

- All RFP terms and conditions
- Non-discrimination policies
- Hold harmless and indemnification requirements
- Insurance and licensing requirements
- Performance standards and accountability measures

No exceptions are taken to the RFP requirements unless noted separately.

SECTION XIII – COMMITMENT TO SUMMIT ACADEMY

Wasatch Property Services is committed to delivering:

- A clean, safe, and healthy learning environment
- Reliable and consistent service execution
- Transparent communication and accountability
- Long-term partnership and continuous improvement

WASATCH
PROPERTY SERVICES, INC.

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Salt Lake City, Utah 84101
P. 801-571-8507
F. 801-401-7155

We are confident in our ability to exceed Summit Academy's expectations and achieve the highest possible evaluation score.

Thank you for your consideration.

Authorized Signature: Paul Gallegos

Paul Gallegos, President
Wasatch Property Services, Inc
537 W 600 S, Suite LL1
Salt Lake City, Utah
80-571-8507

WASATCH
PROPERTY SERVICES, INC.

537 W 600 S Suite LL1
Salt Lake City, Utah 84101
P. 801-571-8507
F. 801-401-7155

Evening Janitorial Services Rates broken down

Draper Elementary Campus

- Nightly Rate: $125.00
- Annual Rate: $32,500.00

Draper Jr. High Campus

- Nightly Rate: $245.00
- Annual Rate: $63,700.00

Bluffdale K–6 Campus

- Nightly Rate: $225.00
- Annual Rate: $58,500.00

Total Evening Annual Cost: $154,700.00

Upon request: For additional services

- Hourly Supervisor Rate: $27.95
- Hourly Janitorial Rate: $21.95

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/15/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Do Right 14655 S 855 W Bluffdale, UT 84065 License #: 900407	CONTACT NAME: Heather Little PHONE (A/C, No, Ext): (801)352-7100 FAX (A/C, No): (801)352-7414 E-MAIL ADDRESS: heather@dorightinsurance.com
INSURED Wasatch Property Services Inc 537 W 600 S Ste LL1 Salt Lake City, UT 84101-2376	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A: Ohio Security Insurance Company — 24082 INSURER B: Ohio Casualty Insurance Company — 24074 INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 00006149-0 **REVISION NUMBER:** 262

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. *Not Applicable in WY

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Crime $50,000 GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [X] LOC [ ] OTHER:	Y	Y	BKS59493848	01/21/2026	01/21/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			BAS59493848	01/21/2026	01/21/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
B	[X] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $ 0			USO59493848	01/21/2026	01/21/2027	EACH OCCURRENCE AGGREGATE	$ 3,000,000 $ 3,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		XWS59493848	01/21/2026	01/21/2027	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
A	Employee Dishonesty			BKS59493848	01/21/2026	01/21/2027		50,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Summit Academy Inc.
1225 13200 S
Draper, UT 84020

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(HLL)

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The Boyer Company

101 S. 200 E., Suite 200
Salt Lake City, Utah 84111

Phone (801) 521-4781

To whom it may concern,

1. **Professionalism**: Please describe the vendor's professionalism in their interactions and dealings with you. How did their conduct and communication reflect on their commitment to high standards?

Wasatch Property Services has provided janitorial, day porter, maintenance, and construction related services to many buildings across our portfolio. They have always provided high-quality, professional services and results. Their communication, and organization is unmatched compared to their competitors. Their respect to our tenants, and all parties involved have been exceptional. Their high standards match ours.

2. **Oversight**: Comment on how they managed and supervised their team throughout the project. Did they ensure that their team members adhered to the agreed-upon practices and maintained a high level of coordination and accountability?

Wasatch Property Services has an excellent team. The way they have set up their teams and management allows everyone to succeed and excel. They adhere to high levels of coordination and accountability. They hold their employees to the highest standards. The quality of work and end results reflect those standards.

3. **Execution**: Please evaluate the vendor's ability to execute tasks and deliverables as promised. Were they effective in following through on their commitments and meeting project milestones?

Wasatch Property Services consistently meets their commitments. They spend all the time required to get the job done on time and well. They are a company we can trust to do the job, and to do it right.

4. **Quality**: Provide feedback on the quality of their work. How did the final results align with your expectations and the agreed-upon standards?

Wasatch Property Services hold themselves to high standards, so we don't have to worry about their quality of work. If there are issues, they are quick to step up and fix those issues. The final results are of the highest quality and our expectations are met.

Sincerely,

Brian Frederick
Property Manager
The Boyer Company

BOYER

Roderick Enterprises

1214 E Vine Street
Salt Lake City, Utah 84121

Established 1967

Phone (801) 506-5005
Fax (801 506-0755

To whom it may concern,

1. **Professionalism**: Please describe the vendor's professionalism in their interactions and dealings with you. How did their conduct and communication reflect on their commitment to high standards?

Wasatch Property Services has provided janitorial, day porter, and general maintenance services on our past projects. They are professional, responsive, and always willing to work closely with our tenants to meet their needs. Their team communicates proactively and maintains consistent availability. They have established a high standard of service and consistently exceed our tenants' expectations.

2. **Oversight**: Comment on how they managed and supervised their team throughout the project. Did they ensure that their team members adhered to the agreed-upon practices and maintained a high level of coordination and accountability?

Wasatch Property Services maintained daily on-site supervision with immediate accessibility. They consistently met our specifications and tenants' needs, often exceeding expectations, while demonstrating outstanding accountability at every level.

3. **Execution**: Please evaluate the vendor's ability to execute tasks and deliverables as promised. Were they effective in following through on their commitments and meeting project milestones?

Wasatch Property Services consistently stepped up to meet our needs, providing clear communication and thorough follow-up from start to finish.

4. **Quality**: Provide feedback on the quality of their work. How did the final results align with your expectations and the agreed-upon standards?

Wasatch Property Services consistently met or exceeded our expectations. Our tenants appreciate their attention to detail and thorough follow-up. No matter the size of the request, we know we can trust and rely on their team to deliver quality results.

Sincerely,

Nicole Taft
Asset/Senior Property Manager
Roderick Enterprises

Lincoln

Lincoln Property Company
650 South 500 West
Salt Lake City, UT 84101

02/17/2026

RE: Letter of Recommendation for Wasatch Property Services

To Whom It May Concern,

I am pleased to recommend our janitorial service provider based on their consistent performance and reliability.

1. ***Professionalism**: Please describe the vendor's professionalism in their interactions and dealings with you. How did their conduct and communication reflect on their commitment to high standards?*

   Rating: 5

   Comments: Throughout our partnership, Wasatch Property Services' staff at all levels has demonstrated a high level of professionalism by maintaining clear, courteous communication and a strong commitment to high standards in every interaction.

2. ***Oversight**: Comment on how they managed and supervised their team throughout the project. Did they ensure that their team members adhered to the agreed-upon practices and maintained a high level of coordination and accountability?*

   Rating: 5

   Comments: Wasatch Property Services' oversight of our on-site team has been excellent. Supervisors are engaged and responsive, ensuring that staff members follow established procedures and remain well-coordinated. Any questions or adjustments are handled promptly, reflecting a strong culture of responsibility.

3. ***Execution**: Please evaluate the vendor's ability to execute tasks and deliverables as promised. Were they effective in following through on their commitments and meeting project milestones?*

   Rating: 5

   Comments: Wasatch Property Services has consistently followed through on their commitments, meeting at agreed-upon schedules and deliverables without issue. Whether routine tasks or special requests, they execute reliably and with attention to detail.

4. ***Quality**: Provide feedback on the quality of their work. How did the final results align with your expectations and the agreed-upon standards?*

   Rating: 5

Comments: Wasatch Property Services has been consistently strong in quality, aligning with our expectations and the standards defined in our agreement. Our facilities are maintained to a clean and professional level, and they routinely check in to ensure we're satisfied with the results.

Based on our experience, I am confident Wasatch Property Services will provide the same level of service, reliability, and professionalism to your organization. Should you have any questions, please do not hesitate to contact me at (262) 337-2731.

Sincerely,

Sean Connelly
Senior Property Manager

sean.connelly@lpc.com
(262) 337-2731

FORTE®
COMMERCIAL
CLEANING

MAINTENANCE AGREEMENT

It is hereby contracted and agreed as follows between Eco Building Services, LLC dba Forte of Utah ("FORTE") Summit Academy. The premises making up the working areas of this contract will be known as located specifically at:

Summit Academy - The Draper Elementary and Jr. High campus.
The Draper elementary and Jr. high campuses share the same parking lot but are not connected.
(1225 & 1285 East 13200 South, Draper, UT)

I. Summit Academy agrees to furnish all equipment, tools and chemicals, necessary to the performance of the cleaning schedule attached herein.

II. The premises shall be serviced **5x** per week for a **monthly** rate of:
$3,800.00 (Three Thousand Eight Hundred Dollars) – Jr. High
$1,900.00 (One Thousand Nine Hundred Dollars) – Elementary
Monthly Total: $5,700.00 (Five Thousand Seven Hundred Dollars)

Payment shall be due on or before the TENTH day of each month for said mont
month will be assessed on all invoices thirty days past due.

$11,100

III. It is agreed that FORTE will select all representatives to perform its obligations during the term of this agreement and within one hundred and eighty (180) days any employee, agent, associate or franchisee of FORTE. FORTE warrants and agre within one hundred and eighty (180) days after termination, it will not employ an Academy.

IV. The initial term of the agreement is for one (1) year with up to four (4) subsequ It is stated that if an increase is needed, such increase won't be more than 4% in FORTE notice of non-renewal.

V. Summit Academy agrees not to withhold any portion of the monthly contract ar Academy, obtains prior written permission. If enforcement of any obligation owed party for collection, compromise, or any other action, Summit Academy agrees to p disbursements, in addition to any other relief that may be granted.

This maintenance agreement entered in on this_____day of_____, 2026 shall become effective on the_____day of _____, 2026.

By_____
Eco Building Services, LLC d/b/a Forte of Utah

By _____
Authorized Signature

_____
Forte Print Name/Title

_____
Print Name/Title

Accounts Payable Information

_____

FORTE®
COMMERCIAL
CLEANING

MAINTENANCE AGREEMENT

It is hereby contracted and agreed as follows between Eco Building Services, LLC dba Forte of Utah ("FORTE") Summit Academy. The premises making up the working areas of this contract will be known as located specifically at:

Summit Academy - The Bluffdale campus.

1940 14400 S, Bluffdale, UT 84065

I. Summit Academy agrees to furnish all equipment, tools and chemicals, necessary to the performance of the cleaning schedule attached herein.

II. The premises shall be serviced **5x** per week for a **monthly** rate of:

$5,400.00 (Five Thousand Four Hundred Dollars)

Payment shall be due on or before the TENTH day of each month for said month's services. A late charge of 5% per month will be assessed on all invoices thirty days past due.

III. It is agreed that FORTE will select all representatives to perform its obligations. Summit Academy, warrants and agrees that during the term of this agreement and within one hundred and eighty (180) days after termination, that they will not employ any employee, agent, associate or franchisee of FORTE. FORTE warrants and agrees that during the term of this agreement and within one hundred and eighty (180) days after termination, it will not employ any employee, agent, or associate of Summit Academy.

IV. The initial term of the agreement is for one (1) year with up to four (4) subsequent renewals terms of one (1) year each. It is stated that if an increase is needed, such increase won't be more than 4% in each renewal. Summit Academy must give FORTE notice of non-renewal.

V. Summit Academy agrees not to withhold any portion of the monthly contract amount for any reason, unless Summit Academy, obtains prior written permission. If enforcement of any obligation owed to FORTE, is placed in the hands of a third party for collection, compromise, or any other action, Summit Academy agrees to pay all fees, cost, and necessary disbursements, in addition to any other relief that may be granted.

This maintenance agreement entered in on this_____day of_____, 2026 shall become effective on the_____day of _____, 2026.

By_____
Eco Building Services, LLC d/b/a Forte of Utah

By _____
Authorized Signature

_____
Forte Print Name/Title

_____
Print Name/Title

Accounts Payable Information

_____

Cleaning Schedule

Daily Restroom and locker rooms Cleaning

- Clean and disinfect all toilets and urinals thoroughly, both inside and out.
- Dust from "top down", removing dust and cobwebs from ceiling corners, vents, partition tops, door frames, light fixtures, walls, etc.
- Empty trash cans and replace liners; spray cans with disinfectant.
- Check and refill soap dispensers as necessary.
- Refill paper towels as needed.
- Refill toilet tissue as required.
- Sweep and mop the floor thoroughly & disinfect prior to exit.
- Clean and disinfect sink, countertops, faucets and handles, leaving disinfectant on surfaces long enough to be effective (according to manufacturer labels).
- Clean all glass and mirrors using a CLEAN cloth. Check for streaking.
- Disinfect door handles (inside and out), light switches, hand dryers.
- Clean and polish drinking fountains outside each restroom where present.

Daily Classroom/Offices/Teacher workrooms/ Atrium/ Gym /Hallways/ Locker rooms

- Empty trash cans and replace liners if ripped or have liquid.
- Sweep the floor thoroughly in the selected areas.
- Clean all glass by classroom door. Check for streaking. This also includes the library glass windows at the Bluffdale campus.
- Wet mop floor in the selected areas.
- Vacuum classrooms and office areas
- Sweep and Mop the teacher workrooms.
- Sweep and Mop the Gym Floor **DAILY**
- Clean all glass and using a CLEAN cloth. Check for streaking. On all entrances of the school and trophy case.
- Dust the top of the lockers in the hallways and locker rooms
- Sweep and Mop the Hallways floors at the Draper Elementary Campus. All other hallways have carpet at the Jr. High and Bluffdale Campus.
- Remove any graffiti in the bathrooms.

Once a week Deep Cleaning Restrooms

In addition to Daily cleaning tasks,

- Clean vents, partition tops, light fixtures, door frames, etc. with a neutral cleaner.
- Clean and disinfect the underside of toilets and urinals.
- Wash and disinfect walls.
- Wipe down the inside of trash cans with disinfectant.
- Flush drains with drain cleaner.
- Remove lime or calcium build ups from faucets, handles, drains and drinking fountains.
- Polish faucets, handles, valves, drinking fountains.

Once a week Deep Cleaning

In addition to Daily cleaning tasks,

- Clean work area vents, door frames, etc. with a neutral cleaner.
- Bleachers in the gym need to be swept, you will need to open the bleachers and then close them once completed.

End of Year Deep Cleaning – (June & July)

- **Additional cleaning services (strip and wax VCT tile areas and clean tile grout, and wash outside windows) This will be completed in the summer when school is out.**
- Classrooms: Wash walls, door frames, windows, blinds, sinks, wax VCT tile area. Once everything is complete to vacuum before the carpets are cleaned.
- Teacher lounge: Wash walls, door frames, windows, blinds, sinks, wax VCT tile area
- Wash ALL entry mats.
- Get everything ready for August 1st of the new school year!

FORTE

Enclosed is our comprehensive cleaning program along with our cleaning schedule and price.

The total monthly price contained herein represents your only cost. This price includes the following:

- Uniforms
- Labor for cleaning
- Supervision
- Cleaning Chemicals
- Any Necessary Equipment
- Payroll Taxes
- Insurance
- Customer Service Support
- Monthly On-site Inspections
- **Waxie Chemicals**
- **Background check on personnel**

LOCALLY OWNED & OPERATED

BBB ACCREDITED BUSINESS

COMMERCIAL CLEANING SERVICES

Innovation • Customization • Accountability

FORTE

Personnel

Initial Selection

Our initial selection process starts with a thorough screening of all future service providers based on such criteria as work ethic, past work history and English competency.

Screening

We perform thorough multi-point background checks using a third party agency.

Training

After an extensive training regimen, our Franchisees must pass a 115 question Exam in English with a grade of 85% or higher in order to begin work.

FORTE

Accountability

Thorough Inspections

At FORTE, our Operations team is the best in the industry. We inspect our own work to ensure quality and consistency in every clean!

A Picture is Worth a Thousand Words

In our inspections, we employ technology, using iPads™ to reference the actual cleaning schedule, take electronic notes and attach photos in an effort to audit our own work.

Summit Academy Schools

2023-2024

AUGUST

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8 SST	9 NTO	10 NTO	11 Teacher Training	12
13	14 Teacher Training	15	16	17 B First Day	18 A EO	19
20	21 A KAW	22 B	23 A	24 B K First Day	25 B EO	26
27	28 A	29 B	30 A	31 B		

SEPTEMBER

S	M	T	W	Th	F	S
					1 A EO	2
3	4 Labor Day	5 B	6 A	7 B	8 B EO	9
10	11 A	12 B	13 A	14 B	15 A EO	16
17	18 A	19 B 9-12 PTC	20 A K-12 PTC	21 EO B K-8 PTC	22 COMP	23
24	25 A	26 B	27 A	28 B	29 B EO	30

OCTOBER

S	M	T	W	Th	F	S
1	2 A	3 B	4 A	5 B	6 A EO	7
8	9 A	10 B	11 A	12 B	13 B EO	14
15	16 A	17 B	18 EoQ1 EO A	19 Fall Recess	20	21
22	23 PDD	24 B	25 A	26 B	27 A EO	28
29	30 A	31 B				

NOVEMBER

S	M	T	W	Th	F	S
			1 A	2 B	3 B EO	4
5	6 A	7 B	8 A	9 B	10 A EO	11
12	13 A	14 B	15 A	16 B	17 B EO	18
19	20 A	21 EO	22 Thanksgiving Recess		24	25
26	27 A	28 B	29 A	30 B		

DECEMBER

S	M	T	W	Th	F	S
					1 A EO	2
3	4 A	5 B	6 A	7 B	8 B EO	9
10	11 A	12 B	13 A	14 B	15 EoQ2 EO A	16
17	18 Winter Recess	19	20	21	22	23
24	25	26	27	28	29	30
31	Winter Recess					

JANUARY

S	M	T	W	Th	F	S
	1 Winter Recess	2 PDD	3 A	4 B	5 A EO	6
7	8 A	9 B	10 A	11 B	12 B EO	13
14	15 MLK Day	16 B	17 A	18 B	19 A EO	20
21	22 A	23 B	24 A	25 B	26 B EO	27
28	29 A	30 B	31 A			

FEBRUARY

S	M	T	W	Th	F	S
				1 B	2 A EO	3
4	5 A	6 B	7 A	8 B	9 B EO	10
11	12 A	13 B	14 A	15 B	16 PDD	17
18	19 Pres Day	20 B	21 A	22 B	23 A EO	24
25	26 A	27 B 9-12 PTC	28 A K-12 PTC	29 EO B K-8 PTC		

MARCH

S	M	T	W	Th	F	S
					1 COMP	2
3	4 A	5 B	6 A	7 B	8 EoQ3 EO B	9
10	11 * PDD	12 B	13 A	14 B	15 A EO	16
17	18 A	19 B	20 A	21 B	22 B EO	23
24	25 A	26 B	27 A	28 B	29 A EO	30
31						

APRIL

S	M	T	W	Th	F	S
	1	2	3	4	5	6
	Spring Recess					
7	8 A	9 B	10 A	11 B	12 A EO	13
14	15 A	16 B	17 A	18 B	19 B EO	20
21	22 A	23 B	24 A	25 B	26 A EO	27
28	29 A	30 B				

MAY

S	M	T	W	Th	F	S
			1 A	2 B	3 A EO	4
5	6 A	7 B	8 A	9 B	10 B EO	11
12	13 A	14 B	15 A	16 B	17 A EO	18
19	20 A	21 B	22 A	23 B	24 K. Lday EO A	25
26	27 Mem. Day	28 KAW	29	30	31 EoQ4 EO B	

	First Day Of School & Last Day of School
EO	Early Out Day (Two Hour Early Release) - Teacher PLC Comp Time
EO	Early Out Day (Two Hour Early Release) - No PLCs, Teacher Work Time (Full Day)
	No School
PTC	Parent Teacher Conferences
EoQ	End of Quarter
*	Make-up "Snow Days" for Students *or* Additional PDD for Teachers
NTO	New Teacher Orientation (New to Summit Academy)
Teacher Training	All Teacher Training (New and Returning Teachers)
PDD	Teacher Professional Development Day (No School - Full Teacher Work Day)
COMP	Teacher Conference Compensation (No School)
KAW	Kindergarten Assessment Week
SST	Support Services Training

EoQ1 = 43 Days
EoQ2 = 37 Days
EoQ3 = 46 Days
EoQ4 = 54 Days

Janitorial Cleaning Services

RFP Evaluation Scoresheet

Firm Name: FORTE Commercial Cleaning
Evaluator: _____
Date: _____

Score will be assgned as follows:

1=Fail, the proposal fails to address some or all of the requirements
2=Unsatisfactory, the proposal address the requirements or criteria in the RFP
3=Satisfactory, the proposal address the requirements or criteria in the RFP
4=Good, the proposal address the requirements or criteria in the RFP
5=Excellent, the proposal address the requirements or criteria in the RFP

Scorable Evaluation Criteria	Evaluation Score (1-5)	Criteria Weight	% of Tech Criteria	Points Possible	Points Earned	Minimum Required
Quality of Service						
Professional Licenses and Certifications						
References						
Equipment and Product Strength						
Scope of Service						
RFP Complaince						
Employees are background checked						
5 years of more expierence						
Prodivde a daily scheduling and supervision of work						
Cost						

Cost	Min Percent	Min Points Required	Points earned	Percent Earned	Evaluation

Summit Academy Charter School will use the following cost formula: The points assigned to each offerors cost proposal will be cased on the lowest proposal price. The offeror with the lowest Proposed Price will receive 100% of the price points. All other offerors will receive a portion of the total cost points based on what percentage higher their Proposed Price is than the Lowest Proposed Price. An offeror whose Proposed Price is more than double (200%) the Lowest Proposed Price will receive no points. The formula to compute the points is: Cost Points x(2- Proposed Price/Lowest Proposed Price).

Total Evaluation		Percent of Total	Point Possible	Points Earned
Total Technical Evaluation Points				
Total Cost Evaluation Points				
Evaluation Points				

L. CONFLICT OF INTEREST

1. The prospective bidder, its agents, employees, directors and/or assigns, shall disclose any financial, business, or other relationship with Summit Academy Inc that may have an impact upon the outcome of this contract or potential future of the Summit Academy Inc project resulting from this effort. The prospective bidder, its agents, employees, directors and/or assigns shall also list current clients who may have a financial interest in the outcome of this contract of Summit Academy Inc projects that will follow. In particular, the prospective bidder its agents, employees, directors an /or assigns shall disclose any financial interest or relationship with any company that might submit a bid on the Summit Academy Inc projects.

M. NON-DISCRIMINATION

1. The selected bidder(s) shall comply, and shall require its agents, employees, directors and/or assigns to comply, with all applicable federal, state, and local laws ordinances, rules, and regulations regarding nondiscrimination in employment because of race, creed, color, ancestry, national origin, religion, sex, marital status, age, medical conditions, pregnancy, disability, or any other prohibited bases

ADDITIONAL INFORMATION

The individual listed below may be contacted for information.
Brad Wilkinson, Phone: (801) 572-9007
Email: brad.wilkinson@summitacademyschools.org

SIGNED: Grace McDermott

TITLE: FULL NAME: (Please Print) Grace McDermott / Director of Operations
COMPANY NAME: Forte Commercial Cleaning
COMPANY ADDRESS: 240 N East Promontory Suite # 200, Farmington, Utah 84025
PHONE NUMBER: (801) 318-4921

April 13, 2026

Brad Wilkinson
Business Administrator
Summit Academy Inc

Subject: Proposal for Cleaning Services — Draper and Bluffdale Campuses

Dear Mr. Wilkinson,

On behalf of A J Carpet Cleaning & Services LLC, I am pleased to submit our proposal in response to Summit Academy Inc's Request for Proposal for Cleaning Services at the Draper and Bluffdale campuses. With 28 years of experience and a proven track record in charter school environments, we are well positioned to deliver reliable, high-quality service aligned with your operational needs.

Our most relevant experience is our ongoing 10-year partnership with American Preparatory Academy, where we provide daily janitorial services across multiple campuses under a scope comparable to Summit Academy. This experience demonstrates our ability to maintain consistent quality, meet demanding schedules, and support active educational environments.

For Summit Academy, we propose a structured service model built around a dedicated five-person nightly team supported by supervisory oversight. This ensures full coverage, clear accountability, and consistent execution of all required services. All personnel are trained, uniformed, and fully vetted, including background checks and E-Verify verification.

We are fully prepared to begin service on July 1, 2026, and would welcome the opportunity to discuss our proposal further.

Thank you for your time and consideration.

Sincerely,

Juan Baquerizo

Juan Baquerizo
Owner / Operations Manager
A J Carpet Cleaning & Services LLC

Carpet .20 $25,000

$107,000

2. Executive Summary

A J Carpet Cleaning & Services LLC proposes to provide janitorial services for Summit Academy's Draper and Bluffdale campuses through a structured, reliable, and performance-driven service model specifically designed for multi-campus charter school environments.

Annual Contract Price: $167,850
Monthly Billing: $13,987 (fixed)

The base contract price includes all janitorial services as defined in the RFP. Specialized services, including carpet cleaning and floor stripping and waxing, are excluded from the base contract and are proposed separately as optional add-on services under Addenda A and B.

Our proposal is built on a proven operating model successfully applied over the past 10 years at American Preparatory Academy, where we currently deliver daily janitorial services across multiple campuses under a comparable scope. This experience provides direct alignment with Summit Academy's operational requirements, including scheduling, service consistency, and accountability in active educational settings.

The proposed service model is centered on a dedicated five-person nightly team, consisting of three cleaning technicians and two on-site leads, supported by supervisory oversight. This structure ensures full coverage across all campus areas, clear responsibility at the site level, and consistent execution of all daily, monthly, and annual service requirements.

Services are aligned with the academic calendar, with full nightly service during the school year and reduced service during summer months to reflect lower facility usage while maintaining essential cleanliness standards.

Key strengths of our proposal include:

- Proven performance in charter school environments with over 10 years of directly comparable experience
- Structured staffing model with defined leadership roles and on-site accountability
- Reliable service delivery supported by supervision, inspections, and consistent crew assignment
- Transparent and competitive pricing aligned with scope, staffing, and operational efficiency

- Full alignment with RFP requirements, site conditions, and service expectations

A J Carpet Cleaning & Services LLC offers Summit Academy a dependable, well-structured service solution focused on consistency, accountability, and long-term partnership.

3. Base Contract — Technical & Pricing Approach

3.1 Service Scope

The proposed service covers all janitorial requirements for Draper and Bluffdale campuses.

Daily Services:
- Classroom cleaning including trash removal, surface wiping, and floor care
- Restroom cleaning and sanitization including fixtures, floors, mirrors, and replenishment of consumables
- Cleaning of offices and administrative areas
- Cleaning of hallways, corridors, and common areas
- Trash collection and disposal throughout facilities
- Cleaning of interior windows and entryway glass to maintain a clear and professional appearance.
- Floor care including vacuuming, sweeping, and mopping

Monthly Services:
- Detailed floor cleaning including edges and buildup areas
- Deep cleaning of restrooms and high-use areas
- Cleaning of high-touch surfaces and fixtures
- Interior glass and partition cleaning

Annual Services:
- Light fixture cleaning
- High dusting of vents, corners, and elevated surfaces

3.2 Service Schedule

Meet Needs

Academic Period (9 months):
Full service will be provided Monday through Friday between 10:00 PM and 6:00 AM

Summer Period (3 months):
Reduced service approximately two days per week focused on essential cleaning tasks.

Cleaning services are performed within the designated window of 10:00 PM to 6:00 AM, ensuring all facilities are ready before the next school day.

Work schedules are coordinated with campus administration to ensure minimal disruption and full readiness of facilities each morning.

3.3 Staffing Model

Academic Staffing per Night:
- 3 Cleaners
- 2 Leads

Total: 5 workers

Summer staffing is reduced in alignment with service frequency and workload.

Roles:
- Cleaners: General cleaning tasks
- Leads: Cleaning duties plus coordination responsibilities
- Supervisor: Oversight, quality control, and communication

Staffing levels are aligned with facility size, service requirements, and site conditions.

3.4 Supervision & Quality Control

Two on-site inspections per week

Daily communication with cleaning staff

Supervisor available during service hours

On-demand site visits as required

This supervision model ensures consistent service quality, proactive issue resolution, and adherence to cleaning standards.

The company maintains trained backup personnel to ensure uninterrupted service. In the event of staff absence, replacement personnel will be assigned immediately to maintain full coverage. A designated point of contact will be available for Summit Academy, and all service requests will be addressed by the next scheduled cleaning shift with confirmation of resolution. Any service deficiencies will be corrected promptly and verified through follow-up inspection.

A dedicated phone line will be maintained for Summit Academy staff to contact the Contractor at any time, with all requests addressed by the next scheduled cleaning shift and confirmed in writing.

3.5 Lead Structure

Each campus is assigned one Lead.

Leads perform approximately:
- 90% operational cleaning duties
- 10% coordination and oversight

Leads serve as on-site focal points, ensuring accountability and acting as the communication link between the cleaning crew and supervisor.

3.6 Pricing

Annual Contract Price: $167,850
Monthly Billing: $13,987
Service Structure:
- Academic (9 months): Full service (5 days/week)
- Summer (3 months): Reduced service (~2 days/week)

Billing Rates:
- Cleaner: $18.00/hour
- Lead: $19.50/hour
- Supervisor: $25.00/hour

Estimated Annual Labor Hours:
5,800 to 6,200 hours (including supervision).
Pricing reflects full RFP scope, staffing requirements, and operational efficiency with reduced summer service levels.

3.6.1 Campus Pricing Breakdown

Campus	Annual Cost
Draper Campus (Elementary & Jr. High)	$98,900
Bluffdale Campus	$68,950
Total Annual Contract	$167,850

Note:
Pricing is based on the award of a single contract covering both campuses. Any

request for separate awards may require price adjustments to reflect changes in economies of scale, staffing efficiency, and operational costs.

3.7 Supplies & Equipment

Cleaning supplies and consumables are provided by Summit Academy as confirmed during the site visit.

The contractor provides labor, supervision, and equipment operation and management.

3.8 Inclusions & Exclusions

Included:
- All daily, monthly, and annual janitorial services described above
- Trash removal and disposal
- Floor care and restroom sanitation
- Interior cleaning of classrooms, offices, and common areas

Excluded:
- Carpet cleaning (Addendum A)
- Floor stripping and waxing (Addendum B)
- Gym floor deep cleaning
- Inside refrigerators
- Inside lockers
- Confidential or restricted-access offices
- Recycling handling

3.9 Staffing Compliance

All personnel assigned to this contract meet hiring and compliance requirements, including background checks, fingerprinting as required, and employment eligibility verification through E-Verify.

Addendum A — Carpet Cleaning Services

Scope:

Required Campuses:
- Draper: 34,000 sq ft
- Bluffdale: 28,280 sq ft

Optional Campuses:
- High School: 23,735 sq ft
- Independence: 40,000 sq ft

Pricing:

$0.20 per sq ft

Required Campuses Total:
- Draper: $6,800
- Bluffdale: $5,656
- Total: $12,456

Optional Campuses Total:
- High School: $4,747
- Independence: $8,000
- Total: $12,747

Service Description:

Annual deep cleaning using commercial-grade extraction equipment, including spot treatment and deodorization. Services are scheduled during summer or low-occupancy periods.

Addendum B — Floor Stripping & Waxing

Scope:
Applies to hallways, atriums, and all hard floor surfaces across campuses.

Pricing:
- $0.30 per sq ft — Full strip & wax
- $0.10 per sq ft — Scrub & recoat maintenance

Service Description:
Full strip and wax includes removal of existing finish, surface neutralization, and application of multiple coats of finish.
Scrub and recoat includes surface cleaning and application of a new finish layer.

Note:
Final quantities will be confirmed based on measured floor areas prior to scheduling.

SUPPORTING DOCUMENTATION

The following documents are included in support of this proposal:

- Company Profile
- Relevant Experience
- Staff Qualifications
- Compliance Certifications
- E-verify Compliance Certification
- Professional References
- Organizational Chart
- Proof of Insurance
- Business License

COMPANY PROFILE

A J Carpet Cleaning & Services LLC

1. Company Overview

A J Carpet Cleaning & Services LLC is a professional janitorial and carpet cleaning company headquartered in West Valley City, Utah. Founded in 1997 by Juan Baquerizo, the company has built a 28-year track record of delivering reliable, high-quality cleaning services to commercial, institutional, and residential clients across Salt Lake County.

The company was formally organized as a Limited Liability Company (LLC) on November 8, 2023, consolidating the operations and assets previously held under the sole proprietorship A. J. Carpet Cleaning & Services. Juan Baquerizo serves as Sole Member and Manager, with full authority over all business decisions and contractual obligations.

The company has extensive experience supporting multi-building and multi-campus operations, particularly within charter school environments. This includes long-term service delivery across multiple American Preparatory Academy campuses, where consistent staffing, scheduling coordination, and quality control are maintained across separate facilities under a unified service structure.

2. Company Information

Legal Name: A J Carpet Cleaning & Services LLC

Entity Type: Limited Liability Company (LLC)

State of Organization: Utah — Originally established in 1997 as A.J. Carpet Cleaning (sole proprietorship). Formally organized as an LLC on November 8, 2023 — File #13678620

Business Address: 3530 S Feulner Dr, West Valley City, UT 84128

Phone: (801) 541-6316

Email: jbaquerizo@hotmail.com

Website: www.ajcarpetcleaning.com

Owner / Manager: Juan Baquerizo — Sole Member & Manager

Years in Operation: 28 years (founded 1997)

Service Area: Salt Lake County and surrounding areas (within 30 miles of West Valley City)

NAICS Codes: 561720 — Janitorial Services 561740 — Carpet and Upholstery Cleaning Services

E-Verify: Enrolled — Company ID: 2990209 (enrolled March 2026)

Insurance Coverage Statement: The company maintains current insurance coverage and can adjust limits as required to fully meet all contract requirements upon award.

3. Services Offered

A J Carpet Cleaning & Services LLC provides the following services, all directly aligned with the scope of this RFP. Our experience servicing multiple campuses within the American Preparatory Academy network — a charter school environment comparable to Summit Academy — demonstrates our ability to deliver these services consistently in active educational settings.

- Daily and nightly janitorial services — classrooms, offices, restrooms, common areas, hallways, and entryways

- Carpet cleaning — steam extraction, shampoo, and spot treatment

- Hard floor care — stripping, waxing, buffing, and polishing

- Restroom deep cleaning and sanitization

- Window and glass cleaning — interior and exterior

- Trash removal and disposal

- Surface disinfection — desks, furniture, and high-touch areas

4. Firm Size and Structure

A J Carpet Cleaning & Services LLC is a professional cleaning services provider where each contract receives direct attention from company leadership. Juan Baquerizo has managed cleaning operations since 1997 and remains actively involved in contract oversight, quality control, and client relations, ensuring responsiveness and accountability at all times.

The company maintains a trained and reliable field staff supported by on-site supervision and structured crew leadership. Staffing levels are scaled to match the operational demands of each contract, ensuring appropriate coverage, efficiency, and consistent service delivery.

Supervisory oversight is provided by the company's management team, including regular on-site inspections and ongoing coordination with the assigned crew to ensure consistent service quality and prompt issue resolution. This operating model has been successfully applied in comparable multi-campus school environments, ensuring consistent service delivery across multiple facilities.

For the Summit Academy contract, services will be delivered through a dedicated nightly team supported by supervisory oversight and on-site leadership. This structure provides full coverage across all campus areas, clear accountability at the site level, and consistent execution of all required services. A supervisory manager will conduct regular inspections and maintain ongoing communication with Summit Academy to ensure quality standards are met.

In the event of any personnel changes, Summit Academy will be notified in advance, and all replacement staff will meet the same hiring, training, and compliance requirements prior to assignment.

5. Why A J Carpet Cleaning & Services LLC

- 28 years of continuous operation in the Utah cleaning services market

- Proven experience servicing multi-campus charter school environments, including over 10 years with American Preparatory Academy

- Demonstrated ability to manage simultaneous operations across multiple facilities with consistent staffing and supervision

- Structured service model combining trained crews, on-site leadership, and supervisory oversight

- Full-service capability: janitorial, carpet cleaning, and floor care under a single contract and point of accountability

- All employees assigned to this contract are E-Verify verified and subject to criminal background and SSN checks prior to assignment

- Owner-led oversight ensuring accountability, responsiveness, and consistent quality standards

RELEVANT EXPERIENCE

A J Carpet Cleaning & Services LLC

Submitted in Response to Summit Academy Inc Cleaning Services RFP

April 13, 2026

1. Overview of Experience

A J Carpet Cleaning & Services LLC has been providing professional cleaning services since 1997, with 28 years of continuous operation in the Utah market. The company has established a strong track record of long-term, multi-year contracts with institutional, commercial, and government clients across Salt Lake County.

Our experience includes schools, offices, and high-traffic facilities, with a consistent focus on reliability, structured staffing, quality control, and service continuity.

2. Charter School Experience — American Preparatory Academy

Our most directly relevant experience is our long-standing relationship with American Preparatory Academy (APA), a Utah charter school network operating multiple campuses across the Salt Lake Valley. APA is directly comparable to Summit Academy in scale, structure, and operational requirements.

This experience includes managing daily janitorial operations across multiple buildings with coordinated staffing, supervision, and consistent quality standards.

Client: American Preparatory Academy — West Valley Campus[1]

Contract Status: Active

Duration: 10 years (ongoing)

Annual Contract Value: $141,192

---

[1] Reference contact information is provided in the References section.

Cumulative Value: $1,270,000+

Scope Performed:

- Daily janitorial services across classrooms, offices, restrooms, and common areas

- Trash removal, supply restocking, and floor care

- Cleaning and maintenance of entryways and sidewalks

- On-site supervision and responsive support

Client: American Preparatory Academy — Draper Campus[2]

Contract Status: Completed

Duration: 4 years

Annual Contract Value: $85,000

Scope Performed:

- Daily janitorial services for academic and administrative areas

- Interior cleaning, floor care, and supply restocking

- Maintenance of entryways and common areas

- Consistent quality control and supervision

Reference contact information is provided in the References section.

3. Scope Alignment with Summit Academy Requirements

Nightly janitorial — classrooms, offices, restrooms, common areas:

Over 10 years of nightly janitorial services across multiple APA campuses covering identical facility types.

Annual carpet deep cleaning:

Core service since 1997, including commercial steam extraction, shampoo, and spot treatment.

Hard floor stripping and waxing:

[2] Reference contact information is provided in the References section.

Established floor care services including stripping, waxing, buffing, and polishing.

Restroom cleaning and sanitization:

Daily sanitation services across all APA campuses with consistent standards.

Window and glass cleaning:

Interior and exterior glass cleaning, including entryways and high-traffic areas.

Trash removal and disposal:

Daily collection and disposal across all facilities and service locations.

Multi-building campus operations:

Proven experience managing simultaneous janitorial operations across multiple school buildings.

Dedicated staffing and supervision:

Consistent assigned crews supported by supervisory oversight and quality control processes.

STAFF QUALIFICATIONS

A J Carpet Cleaning & Services LLC

A J Carpet Cleaning & Services LLC confirms that all employees assigned to the Summit Academy contract will meet the following requirements prior to the July 1, 2026 contract start date:

Employee Requirements

- All assigned employees are at least 18 years of age

- All assigned employees will be verified through the E-Verify system prior to assignment

- All assigned employees will complete Social Security Number (SSN) verification and criminal background checks prior to assignment

- All assigned employees will wear company uniforms while on site at all Summit Academy campuses

Training and Work Standards

- All personnel are trained in standard janitorial procedures, including cleaning techniques, safety practices, and proper use of equipment

- Staff are trained to work in active educational environments, maintaining professionalism, discretion, and respect for school operations

- Cleaning staff are assigned to consistent work areas whenever possible to ensure familiarity with facilities and service expectations

Supervision and Accountability

- Cleaning personnel are supported by on-site leadership and supervisory oversight

- Supervisors conduct regular inspections and maintain communication with assigned staff to ensure quality standards are consistently met

- Any performance issues are addressed promptly through corrective action and follow-up

Personnel Continuity

- A consistent team is assigned to the contract to ensure service reliability and familiarity with campus requirements

- In the event of any personnel change during the contract term, Summit Academy will be notified in advance

- All replacement employees will meet the same hiring, training, and compliance requirements prior to assignment

Authorized Signature:

Juan Baquerizo

Owner / Manager

A J Carpet Cleaning & Services LLC

Date: April 13, 2026

COMPLIANCE CERTIFICATIONS AND REPRESENTATIONS

A J Carpet Cleaning & Services LLC

A J Carpet Cleaning & Services LLC, through its Owner and Manager, certifies the following in connection with this proposal to Summit Academy Inc:

Certification 1 — Debarment

The company certifies that it is not currently, nor has it ever been, debarred, suspended, proposed for debarment, or declared ineligible by any governmental entity. The company will notify Summit Academy Inc in writing within thirty (30) days of any such action during the term of the contract.

Certification 2 — Conflict of Interest

The company certifies that no financial, business, or other relationships exist with Summit Academy Inc or its directors, officers, or employees that could affect this contract. The company further certifies that no current clients or affiliated entities have a financial interest in this proposal or in any competing bid.

Certification 3 — Anti-Boycott

In accordance with Utah Code 63G-27 et seq., the company certifies that it is not engaged in, and will not engage in, any economic boycott of the State of Israel. The company will notify Summit Academy Inc in writing if this status changes during the contract term.

Authorized Signature:

Juan Baquerizo

Owner / Manager

A J Carpet Cleaning & Services LLC

Date: April 13, 2026

E-VERIFY COMPLIANCE CERTIFICATION

A J Carpet Cleaning & Services LLC

I, Juan Baquerizo, Owner and Manager of A J Carpet Cleaning & Services LLC (E-Verify Company ID: 2990209; enrolled March 23, 2026), hereby certify that the company is actively enrolled in and utilizes the E-Verify system to confirm the employment eligibility of all newly hired employees in accordance with applicable federal requirements.

All personnel assigned to the Summit Academy contract will be verified through E-Verify prior to assignment.

A copy of the executed Memorandum of Understanding (MOU) with the U.S. Department of Homeland Security is included as supporting documentation.

Authorized Signature:

Juan Baquerizo
Owner / Manager
A J Carpet Cleaning & Services LLC

Date: April 13, 2026

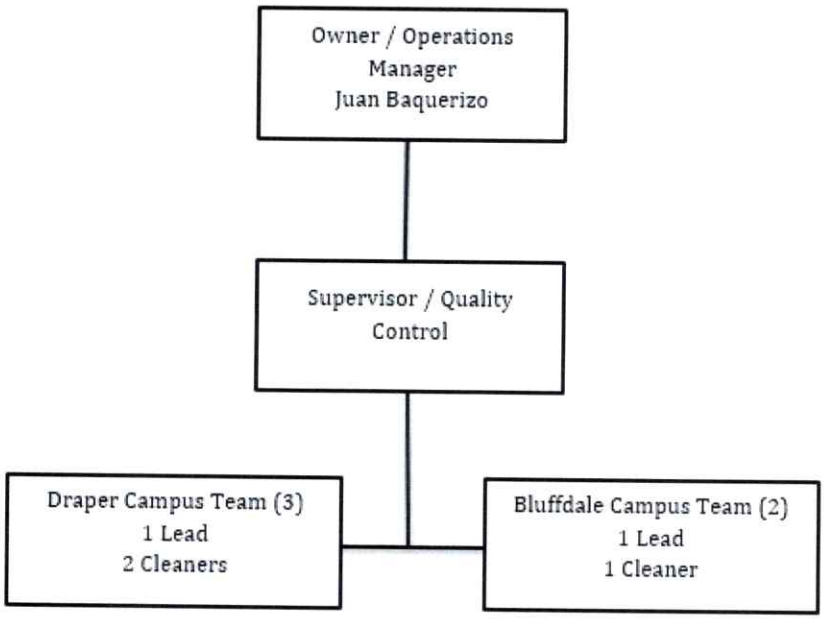
PROFESSIONAL REFERENCES

Reference 1 — Active Contract	
Client / Organization	**American Preparatory Academy — West Valley Campus**
Address	1255 W. Cristal Ave., West Valley City, UT 84119
Contact	Edward Brunisholz
Phone	801-830-9700
Email	ebrunisholz@apamail.org
Status	**Active**
Years of Service	10 years (ongoing)
Annual Value	$141,192 / year
Scope	A J Carpet Cleaning & Services LLC provides daily janitorial services at American Preparatory Academy's West Valley Campus, covering classrooms, administrative offices, restrooms, common areas, and entryways. Services include interior cleaning, trash removal, supply restocking, and floor care, as well as maintenance of exterior entryways and sidewalks. The contract includes consistent on-site supervision, quality control inspections, and responsive support to ensure the facility remains clean, safe, and fully operational for daily school activities.

Reference 2 — Completed Contract	
Client / Organization	**American Preparatory Academy — Draper Campus**
Address	12894 S Pony Express Rd, Draper, UT 84020
Contact	Tim Evancich
Phone	801-661-0714
Email	tevancich@apamail.org
Status	**Completed**
Years of Service	4 years
Annual Value	$85,000 / year
Scope	A J Carpet Cleaning & Services LLC provided daily janitorial services at American Preparatory Academy's Draper Campus, covering academic and administrative areas. Services included interior cleaning, floor care, supply restocking, and maintenance of exterior entryways and sidewalks, all performed under consistent quality control and supervisory oversight to maintain a clean and functional educational environment.

Reference 3 — Active Contract	
Client / Organization	**Premier Paralegal Solutions, LLC**
Address	225 E 2100 S, Salt Lake City, UT 84115
Contact	Maria Sol Guamani
Phone	801-906-0195
Email	help@premierparalegalsolutions.com
Status	**Active**
Years of Service	1.5 years (ongoing)
Annual Value	$13,500 / year
Scope	A J Carpet Cleaning & Services LLC provides routine janitorial and carpet cleaning services for Premier Paralegal Solutions, LLC, including general office cleaning, dusting, trash removal, vacuuming, and stain treatment. The scope also includes periodic deep carpet cleaning using commercial steam extraction equipment. Services are performed with a focus on consistency, attention to detail, and maintaining a clean and professional office environment.

ORGANIZATIONAL CHART



PROOF OF INSURANCE

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/8/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Paola Flores	
Liability Management Insurance Group 3996 S 5600 W West Valley City UT 84120	PHONE (A/C, No, Ext): (801) 886-8888	FAX (A/C, No):
	E-MAIL ADDRESS: info@liabilitymng.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : WCF NATL INS CO	40517
INSURER B : WCF MUT INS CO	10033
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
A.J. Carpet Cleaning & Services LLC
3530 S FEULNER DR
WEST VALLEY CITY UT 84128

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			4144603	03/31/2026	03/31/2027	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: Y (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		4146807	03/31/2026	03/31/2027	PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

BizPlanEasy

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Luis Campos

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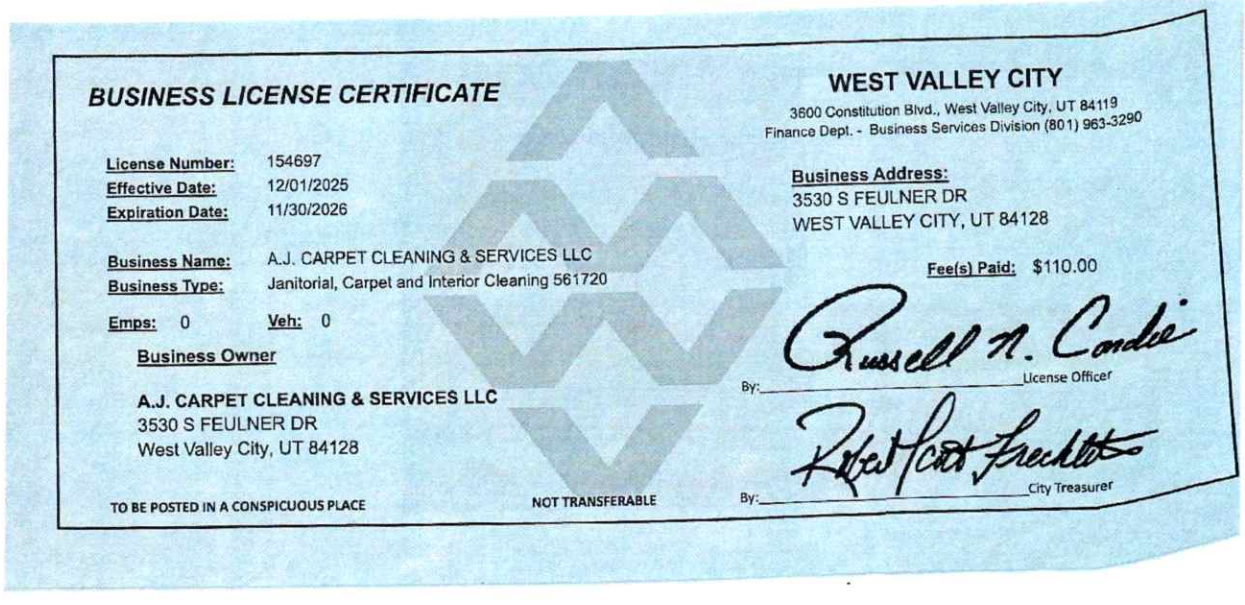
BUSINESS LICENSE



BUSINESS LICENSE CERTIFICATE

WEST VALLEY CITY
3600 Constitution Blvd., West Valley City, UT 84119
Finance Dept. - Business Services Division (801) 963-3290

License Number: 154697
Effective Date: 12/01/2025
Expiration Date: 11/30/2026

Business Name: A.J. CARPET CLEANING & SERVICES LLC
Business Type: Janitorial, Carpet and Interior Cleaning 561720

Emps: 0 **Veh:** 0

Business Owner

A.J. CARPET CLEANING & SERVICES LLC
3530 S FEULNER DR
West Valley City, UT 84128

Business Address:
3530 S FEULNER DR
WEST VALLEY CITY, UT 84128

Fee(s) Paid: $110.00

By: Russell N. Condie License Officer

By: Robert Scott Freckleton City Treasurer

TO BE POSTED IN A CONSPICUOUS PLACE

NOT TRANSFERABLE

PROPOSAL AUTHORIZATION

This proposal is submitted by an authorized representative of **A J Carpet Cleaning & Services LLC**, who certifies that all information contained herein is accurate and that the company has the authority to enter into a contract with Summit Academy Inc.

The undersigned further affirms that this proposal complies with all requirements outlined in the Request for Proposal (RFP) for Cleaning Services.

Submitted by:

Juan Baquerizo
Owner / Manager
A J Carpet Cleaning & Services LLC

Date: April 13, 2026

Pro-Serv
COMMERCIAL CLEANING
A MARSDEN COMPANY

PRICING

We believe in transparent pricing and strict cost controls.

The following outlines our pricing for carpet cleaning at several Summit Academy Locations

Service	Price		
Carpet Cleaning for Summit Academy Draper	*$7,480*	*per*	*cleaning*
Carpet Cleaning for Summit Academy Bluffdale	*$6,222*	*per*	*cleaning*
Carpet Cleaning for Summit Academy High School	*$5,222*	*per*	*cleaning*
Carpet Cleaning for Summit Academy Independence	*$8,800*	*per*	*cleaning*
Total	***$27,724.00 per cleaning***		

Pricing is effective starting on July 01, 2026. Prices are guaranteed through July 31, 2027, barring any significant, unforeseen changes in payroll taxes, healthcare, or government initiatives. Prices do not include sales taxes as they may apply.

- *Associates(s) labor*
- *Cleaning chemicals*
- *Equipment*
- *Fill-in coverage*
- *Local management team*
- *Corporate support*
- *Payroll-related taxes*
- *Worker's compensation*
- *General liability insurance*

We usually bill for service around the 1st of each month.

Carpet 27,224

10,436 /MO

8,800 /MO

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Pro-Serv

Pro-Serv
COMMERCIAL CLEANING
A MARSDEN COMPANY

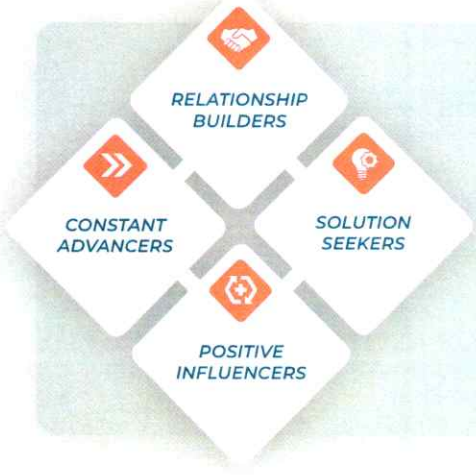
ABOUT US

Caring for your workplace ®

We think and operate differently in the way we care for our client's workplaces. Pro-Serv operates in several Western markets, providing clients with clean, safe, and healthy workplaces.

About Pro-Serv

Pro-Serv was established in 1996 and today, we have over 300 associates who service more than 10M sq ft of commerical space every day. In 2021, Pro-Serv became part of the Marsden Services enterprise. Marsden is a full spectrum facility services provider, offering janitorial, security, mechanical maintenance, emergency response, and facility management services throughout the United States. Through our relationship with Marsden, Pro-Serv provides clients with a unique combination of national strength and local presence. Our teams leverage Marsden's resources as a large organization while each Pro-Serv management team is invested in its community and local clients, providing personalized service.



Pro-Serv's Culture

At Pro-Serv, we are building a culture of excellence, consistency and a passion for finding new ways to care for your workplace. We strive to empower our employees and over-deliver to our clients and our goal is always to create win-win success stories. We have four enterprise core values: we are relationship builders, we are constant advancers, we are solution seekers, and we are positive influencers. These core values define every aspect of our operations and guide how we build successful partnerships with our clients.

Industry Associations

Pro-Serv is actively involved in several industry associations, including the Building Service Contractors Association International (BSCAI); Building Owners and Managers Association International (BOMA); International Facility Management Association (IFMA); and the Cleaning Coalition of America (CCA). Pro-Serv also holds a national APPA membership. By serving in leaderships roles for these industry associations, we learn early about the top issues and challenges facing building environments and have first access to new best practices, technologies, and solutions

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A MARSDEN COMPANY

COMMUNICATION

Pro-Serv takes a proactive approach to managing communications.

We believe that intentionally initiating communication establishes better partnerships as we improve our understanding of your priorities and develop the ability to anticipate your facility needs.

Comprehensive Communication

Our goal is to be transparent, collaborative, and responsive. A core part of Pro-Serv's operating model is empowering our local leadership teams with the autonomy to provide the highest level of service. As part of this practice, we always provide our clients with the names and contact information of their local Pro-Serv leadership. Our local team is available to answer questions, address concerns, respond to requests, and to respond to emergency needs.

We have multiple communication platforms in place and tailor our communications to our clients, their teams, and their needs.

Direct Contact

Clients are always given their account manager's contact information. Clients can also request scheduled calls.

Reports & Surveys

We can provide results from inspection reports and clients can send us surveys and reviews of our service performance.

Meetings

Meetings can be scheduled at regular intervals or upon request and can include various representatives from our team and the client's team.

Onsite Visit

We can meet with clients onsite during site inspections, site visits, client tours, or for other onsite events.

Client Portal

We can create a customized client portal that allows you to see inspection reports, service schedules, and real-time metrics.

Client Care Center

Our clients have 24/7/365 access to our Client Care Center for service requests, crisis situations, and questions.

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Pro-Serv
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A MARSDEN COMPANY

HIRING PRACTICES

Strengthening our culture by recruiting, hiring, and retaining the best associates.

We hire with an eye on building a long-term team. Pro-Serv seeks to not only hire the best staff, but to retain our associates and help them grow in their careers at our company.

Hiring Methods

Pro-Serv has a unique approach to hiring. We combine recruiting, hiring, and onboarding practices that blend the speed and efficiency of technology and e-onboarding with the personal touch of face-to-face interactions. Our comprehensive hiring process guarantees our clients get qualified long-term associates, increased productivity, and the highest level of quality in the way we care for our client's workspaces.

Our intensive screening and hiring processes go well beyond industry standards because we know the finding the best associates to care for your workplace is what distinguishes Marsden from its competitors. Our hiring is done by our HR Talent Acquisition Specialists, who are experts in current employment laws, verifying authorization to work documents, running E-verify checks, performing background checks, and interviewing candidates.

Pro-Serv's careful hiring process results in a quality workforce that is highly trained, trustworthy, and motivated.

1

Talent Acquisition

The Talent Acquisition Specialists create well-defined job descriptions. They advertise positions on online platforms, social media, community outreach, and a successful referral rewards program with our existing staff. We find the best applicants and review their qualifications.

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2

Screening

We vet each applicant's eligibility, legal status, work history, and background. We also implement additional screening measures dependent upon specific job and client requirements, including drug and alcohol testing, driver's record checks, strength testing, and education verification.

3

Interviewing

Qualified applicants participate in personal, face-to-face interviews that cover general suitability, job experience, and work ethic. With a combination of standard questions and position-specific discovery, our experts can effectively determine if the candidate will succeed and remain with Pro-Serv for the long term.

4

Hiring

Pro-Serv seeks associates interested in long-term opportunities with our company. During the hiring process, we provide employees with the training they will need to be successful in their Pro-Serv careers. During onboarding, employees get to know Pro-Serv's culture and goals.

5

Retaining

We engage our associates and help them grow in their careers. We provide competitive wages and benefits; promotions, training, and opportunities; recognition and awards programs; and employee engagement and care programs.

Internal Promotions Strategy

Promoting from within is not just a best practice; it is a promise we make to our associates. Over 70% of our management personnel have been hired internally through promotions. We believe our associates stay committed when they see we are committed to helping them advance and reach their goals.

Pro-Serv's internal promotions program, STEPS, clearly defines the requirements for advancement in the company. Pro-Serv developed the STEPS program to provide our employees with an outline for career development. STEPS assigns each position a set of skills that must be mastered before moving to the next level. We provide training for employees who want to become qualified for a new position.

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Pro-Serv
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A MARSDEN COMPANY

QUALITY CONTROL

Quality assurance is the foundation to all aspects of our service delivery.

Pro-Serv's quality assurance program comprises three key aspects: a thorough and proactive program, innovative technologies, and industry-leading labor management techniques.

Pro-Serv's Quality System

Pro-Serv empowers our associates to provide consistent, reliable, and customer-focused services. We are constantly exploring ways to improve the condition and value of each client facility. We use predictive analytics to provide consistent quality services while we continue to focus on containing costs for our clients. Before working in an account, our leadership team discusses priorities with our clients and together we determine key performance indicators (KPIs).

Pro-Serv's quality control program covers nine key pillars.

- Timekeeping
- Work Order Tracking
- Customer Surveys
- HR Access
- Project Calendar
- Reporting
- Service Requests
- Inspections
- Health & Safety

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QUALITY CONTROL

Our web-based quality control platform enables us to establish and monitor the necessary metrics to be successful, which includes the following:

- Well-trained staff
- Disinfection and cleaning results
- Facility inspection performance scores
- Service deficiency resolution
- KPI compliance
- Training levels
- Safety program compliance
- Customer engagement
- Identifying opportunities for improvement
- Cost containment

Labor Management

Timekeeping & Notifications and Human Resources Access

Pro-Serv uses the latest mobile technology to streamline our HR efforts and efficiently manage our labor force from the field. From a mobile device, Pro-Serv supervisors can manage people and projects from any location.

Managers leverage mobile technology to:

- *Monitor associate departures and arrivals in real-time*
- *Identify absences and contact available replacement team members*
- *Communicate directly with team members*
- *Perform site inspections and create reports*
- *Ensure compliance with labor hours is delivered*
- *View and fill open posts*
- *Create, view, modify and share associates schedules*
- *Monitor job schedules*
- *Safety near-miss reporting*
- *View associates pay stubs and hourly rates*

By using technology to streamline our HR efforts, our clients benefit from scalability and an increased level of efficiency and accountability.

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Technology and Service Delivery

Service Requests, Work Order Tracking, and Project Calendars

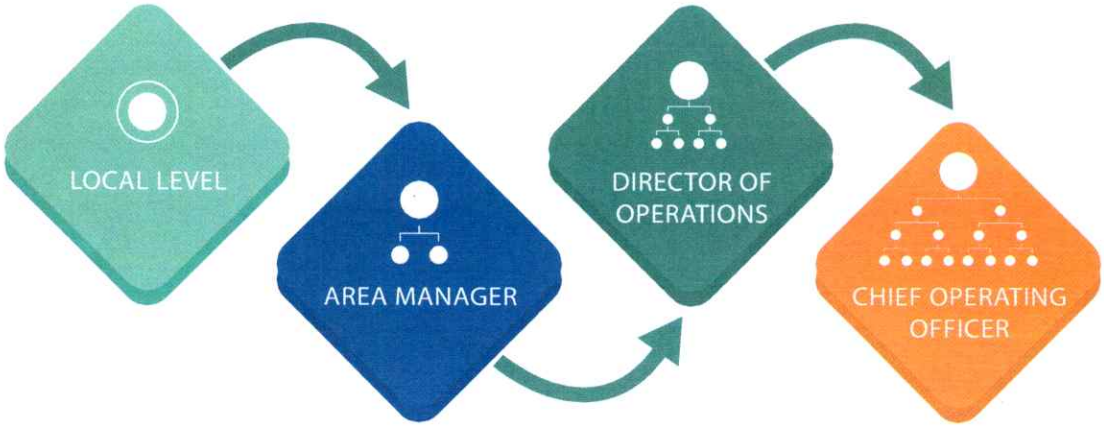
Pro-Serv uses a mobile project management system to track all service activities, manage work orders and specific service requests, and streamline communication with clients. The platform creates agility to accommodate the changing needs of our clients.

Our work order service requests follow a simple five-step process that encompasses logging activities, providing progress communications, review and rapid escalation if necessary, and completion tracking and notification. Our procedures are monitored at the local and corporate levels, ensuring high levels of timely and quality follow-up.

Pro-Serv's project management technology oversees a daily workload of periodic tasks occurring at various intervals. Leveraging their knowledge and experience, Pro-Serv managers divide periodic tasks into reasonable and equal weekly workloads. Detailed weekly assignments ensure specific equipment and essential labor are available.

We can also use this technology to track and identify areas for corrective action, including re-training, adding new associates, reformatting a schedule, new management, and/or adding equipment. Whenever a service request was a complaint, upon completion, we validate that we met client expectations and ask for feedback to ensure that service is again up to our client's standards. The corrective action plans are implemented into the project program, tracked for compliance, and documented in the project scope of work (SOW).

Action items are first the responsibility of the account manager and are automatically escalated if they are not immediately reconciled at this level. Although we have a defined process for escalation, issues are almost always immediately resolved at the local level.



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Quality Control Inspections and Reports

Inspections

Pro-Serv's web-based and mobile quality assurance tools allow us to track and manage inspections. Our quality inspection platform is accessible to our associates via phone or tablet in the field. Mobility enables our managers to spend more time in the field, directly supervising the work done by our associates at each account. The quality assurance tool provides site-specific checklists and inspection forms and mobile devices can take photos and embed them in the inspection report. Our account managers can measure inspection reports against established quality goals and instantly respond with corrective actions, if necessary.

We perform regular checkpoint inspections to review all aspects of Pro-Serv's contract performance. Our client-established KPIs are given greater scoring weight, continually reinforcing our focus on the agreed-upon client priorities.

During an inspection, we are examining the following aspects of our service performance:

- *Compliance with the SOW*
- *Service levels by area category*
- *Resolution of deficiencies*
- *Disinfection effectiveness*
- *Training effectiveness*
- *Equipment readiness*
- *Safety compliance*
- *5S Compliance*

Pro-Serv has three tiers of inspection, ranging from daily inspections done by onsite managers to quarterly formal inspections.

TIER 1

Daily Informal Inspections

Every day after each shift, onsite supervisory staff validate compliance with the tasks to be performed as outlined on the route card. Any discrepancies are corrected immediately.

TIER 2

Monthly Formal Inspections

The account manager performs monthly formal inspections. Client participation is optional. An official inspection form ensures each area of the facility is properly evaluated. Monthly inspection results are made available to the client.

TIER 3

Quarterly Inspections

Each account is inspected by an Operations Manager alongside the account manager. Clients are invited to participate. Reports from these formal inspections are made available to all stakeholders.

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Transparent Metrics and Open Communication

Reports and Customer Surveys

Every formal inspection report form is completed and logged in a centralized database. Our clients have access to all reporting. All client service requests are logged into our system and completion of that request is reported back to the client. Pro-Serv can customize our reports to meet client KPI's and preferences.

At the beginning of the contract period, we ensure that each client's KPIs are well understood by our team. We are performing a constant "gap analysis," which compares actual performance scores to the desired performance scores, which may result in a gap. If a gap exists between the actual and the desired level of service, we will continue to implement changes to improve performance until we have closed the gap.

Client feedback is important to us. We can provide your stakeholders with a simple satisfaction survey on a quarterly basis. This survey helps us to measure our performance against client expectations. The surveys are customized to the KPIs of each specific program.

Site-Specific Safety Programs

Environmental Health & Safety

Our local management teams work with our clients to design and implement site-specific safety programs, tailoring training and stipulations to each environment. By doing so, we:

- *Create an accident-free culture*
- *Ensure our employees go home as healthy as they arrived*
- *Avoid property damage and increase the safety of client facilities*
- *Provide safety assessments and near-miss reporting*
- *Ensure compliance with all Federal and State regulatory requirements*
- *Successful safety programs are an effective way to contain costs*

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SAFETY FIRST

Our goal is ZERO injuries.

Our national environmental health and safety leadership team monitors and introduces initiatives to ensure our associates receive the latest safety training to come to work careful, alert, prepared to provide clients with cleaner, safer and healthier workplaces.

Pro-Serv's Safety360 Program

Pro-Serv has a culture of safety, and every associate is passionate about providing our clients and our staff with a safe and healthy environment. Pro-Serv associates make safety part of their lifestyle and integral to every task and operation they perform.

Pro-Serv's Safety360 program is a behavior-based program supporting associate well-being. The Safety360 program is a comprehensive, proactive, and multidimensional initiative that our national and local safety leadership teams use to build a company-wide safety culture.

We focus on prevention-based activities to ensure Safety360's success. Safety360 includes the following vital fundamental elements:

- *Behavior-based program of risk exposure, hazard identification , incident prevention, and rewards*
- *Well established and communicated goals*
- *Mandatory Personal Protective Equipment requirements*
- *Daily pre-shift hazard identification and control conferences*
- *Continuous task-specific training*
- *Developing field safety leaders as crucial extensions of the Safety360 program*
- *Near-miss incident reporting and investigation*
- *Detailed incident investigation and root cause analysis*
- *Scheduled safety audits*

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Hazard Control Methods

As a fundamental practice, we adhere to the hazard control methods established by the National Institute for Occupational Safety and Health (NIOSH):

Elimination	Substitution	Engineering Controls	Admin Controls	PPE
Physically remove the hazard	*Replace the hazard*	*Isolate people from the hazard*	*Change the way people work*	*Protect associates with PPE*

Continuous Safety Training

Training is the key to creating and maintaining safety awareness throughout our company. Pro-Serv's Safety360 program provides ongoing training for our associates, continuing throughout their careers. Associates receive safety awareness training upon hire, where they are required to review Pro-Serv's Cardinal Rules of Safety, sign the Safety Pledge, and complete Employee Right-to-Know training.

Following this initial training, associates receive supplementary training on identifying and reporting workplace safety hazards before beginning work in their assigned accounts. For each account, we conduct a site-specific hazard analysis which leads to site-specific training protocols. Training is reinforced through daily safety briefings at the job site to provide ongoing protection for our associates and our clients.

Our managers are a key to our consistent focus on safety. Every Pro-Serv manager completes advanced-level safety training modules. During training, new managers review the full safety spectrum, from the basics of safe practices to the audit protocols following any safety incident. Supported by Pro-Serv's compliance tracking technology applications, managers – including our safety directors, coordinators, and supervisors – are responsible for their associate's ongoing training and compliance.

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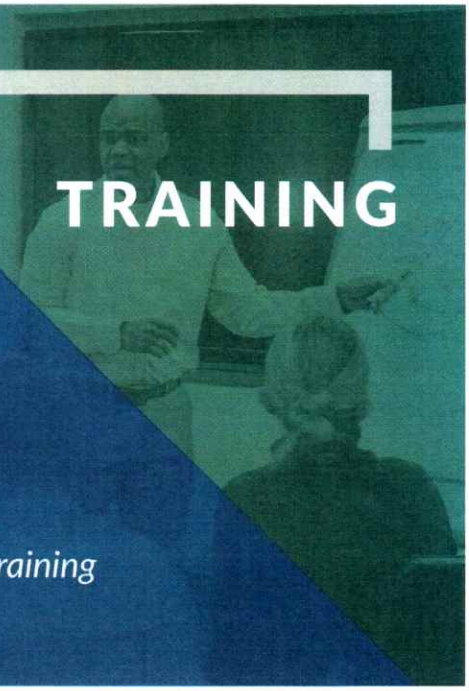
TRAINING



Every Pro-Serv team represents hundreds of hours of training and education.

We investigate the best products, equipment, methods and cleaning systems, using the latest research and best practices to develop our training and quality assurance programs.

New Associate Training

Every new Pro-Serv associate goes through a multi-step training process. The result is a workforce that is knowledgeable, efficient, consistent, and highly skilled.

1

Step One: Classroom Training

The first portion of the training program takes place at one of our offices. Classroom training focuses on company policies and procedures, associate "Right to Know" information, safe use of all products and equipment, and environmentally conscious cleaning techniques. There are test questions after each section to ensure comprehension.

2

Step Two: Procedural Training

Associates receive one-on-one instruction during procedural training. During the hands-on training, a designated trainer works alongside the new associate. As they clean, the new associate is taught Teach Easy Cleaning Habits (TECH), Pro-Serv's unique cleaning system.

3

Step Three: Technical Training

The final stage in our training program is for associates begin their onsite technical training, which includes standardized cleaning methods, site-specific training, equipment training, periodic work training, safety protocols, human resources policies, and customer service training.

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TECH System and Training

Pro-Serv's Teach Easy Cleaning Habits (TECH) program is a proprietary system designed to ensure reliable quality standards. TECH teaches new associates our standard cleaning system as well as the specific scope of work for the account where the associate will be working.

Why it matters

Consistency

TECH eliminates variables from one associate to the next, ensuring uniform performance.

Efficiency

TECH's best practice method for cleaning each area ensures time and energy are not wasted.

Ownership

Associates understand their responsibilities and how their work contributes to the overall success of the team.

How it works

Tasks

TECH specifies everything that needs to be done and the order in which to perform each task.

Route

Associates are taught the most efficient path and cleaning method for each area.

Supplies

TECH incorporates the best equipment and chemicals to use for each application.

In addition to the initial training programs, all of our staff are expected to complete ongoing training and annual refresher training courses. Our labor management software system has a compliance component to track training. Our system monitors and records that team members have received the proper training and certifications for their positions. The system automatically informs management of upcoming training due dates and provides alerts for past due items.

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TRANSITION PLAN

With over 25 years of first-hand learning, Pro-Serv's transition process has allowed us to perform thousands of successful account startups.

Led by a team of cross-functional senior staff, implementation begins immediately upon notification of a contract award. Frequent and transparent communication is a central part of our process.

The Transition Team

The transition process starts with a thorough situational analysis, which we utilize to create a formal and systematic plan addressing specific needs and timelines. Our transition team includes professionals from HR, Operations, Sales, Training, Safety, and Administrative and Technical Services in order to ensure every detail is covered, including manpower, supplies, equipment, and all other essential resources. Our process is designed to ensure that transition phases and key dates are being met for a seamless startup. In our transition plan, we outline the essential activities to perform before, during, and after the transition. We customize our transition plan to meet specific client needs and timelines.

The following transition plan is an outline for transitioning that anticipates 30 days' notice of service start, although Pro-Serv can and has started service with less than 30 days' notice.

New Start Checklist

Job Site Name	Job #	Address	Start Date
Summit Academy	TBD	**1225 East 13200 South, Draper, UT 84020**	July 01, 2026

Start-Up Lead Coordinator	Rafael Schatz	**Sales Rep**	Sam Cain
Central Electronic File Location	O: Drive	**Ops Rep**	Yeimi Rodriguez

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Scheduled Task	Owner	Week Before Start						
		Pre	4	3	2	1	Start Day	Post
Sales								
Obtain official award notification								
Have contract reviewed by Legal								
Finalize contract negotiations								
Have contract signed and sent								
Send info to the Start-up Team								
Schedule internal team meetings								
Schedule client team meetings								
Attend initial start day (if possible)								
Tour site morning after (if possible)								
Monitor client satisfaction								
Attend start team meetings								
Operations								
Review contract requirements & bid docs								
Create preliminary staffing plan								
Submit initial staffing requests								
Tour site(s) to complete account checklist								
Clarify if client wants any existing staff								
Finalize staffing plan & adjust reqs								
Interview management candidates								
Select management personnel								
Submit equipment requests								
Submit supply requests								
Submit uniform requests								
Submit IT requests								
Assign extra start-up managers								
Finalize schedules & job runs w/Admin								

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Scheduled Task	Owner	Week Before Start						
		Pre	4	3	2	1	Start Day	Post
Operations (continued)								
Assign sections to start-up managers								
Assign staff to start-up managers								
Centrally coordinate all efforts start night								
Confirm all areas checked and secured								
Tour morning after with site client								
Maintain extra support until settled in								
Attend start team meetings								
Admin Support / National Activity								
Fill out any client required forms								
Send COI and W-9 to client								
Confirm exact billing requirements								
Set up billing with accounting								
Order IT equipment - phones, computers								
Order office supplies (if needed)								
Set up task schedules / job descriptions								
Set up web WO System								
Set up web Periodic Schedules								
Set up web Inspection System								
Provide web tool training if needed								
Monitor web tools & alert mgmt if needed								
Continue to support as needed								
Attend start team meetings								
Human Resources								
Review contract requirements								
Obtain staffing requests from Ops								
Zip code search current for transfers								

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Scheduled Task	Owner	Week Before Start						
		Pre	4	3	2	1	Start Day	Post
Human Resources (continued)								
Zip code search applicants on file								
Interview selected existing site staff								
Pursue new applicants as needed								
Interview/screen all new applicants								
Schedule mgmt interviews with Ops								
Review transfer list with Ops								
Check applicant references								
Make job offers to applicants								
Perform reference/background checks								
Schedule drug testing (if required)								
Perform new employee orientation training								
Issue uniforms, badge, handbook, etc.								
Start early in existing site if possible								
Provide final staffing list to Ops								
Set up staff for call in (if applicable)								
Adjust/replace new staff if needed								
Attend start team meetings								
Security								
Review contract requirements								
Confirm exact access requirements								
Coordinate special requirements with HR								
Create any custom documentation								
Confirm Ops has a full understanding								
Follow-up on any security concerns								
Attend start team meetings								

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Scheduled Task	Owner	Week Before Start						
		Pre	4	3	2	1	Start Day	Post
Safety								
Review contract requirements								
Confirm exact site requirements								
Coordinate special requirements with HR								
Coordinate MSDS compliance								
Confirm Ops has a full understanding								
Follow-up on any safety concerns								
Attend start team meetings								
Supply								
Review contract requirements								
Confirm exact site requirements								
Review Ops supply requests & order								
Confirm delivery to staging area								
Organize and set up supplies								
Assist with staff training								
Follow up on any supply concerns								
Attend start team meetings								
Equipment								
Review contract requirements								
Confirm exact site requirements								
Review Ops Equip Requests & order								
Confirm delivery to staging area								
Organize and set up equipment								
Assist with staff training								
Follow up on any equip concerns								
Attend start team meetings								

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RFP Response

1. BASIC REQUIREMENTS

❑ Firm size, structure and relevant qualifications

- Pro-Serv employs approximately 300 associates throughout Arizona, Nevada, Utah and Wyoming. Pro-Serv is a wholly-owned subsidiary of Marsden Services, which employs approximately 10,000 people throughout the United States. Pro-Serv (and Marsden) are both efficiently structured with an emphasis on collaboration and the customer, not silos. Pro-Serv is led by Chris Ellis, Marsden's division President for the Western United States. Reporting to Chris is Rich Antonio, Pro-Serv's Vice President. Reporting to Rich is Rafael Schatz, Pro-Serv's Director of Operations for Nevada, Utah and Wyoming. Reporting to Rafael would be all of the area managers, supervisors and cleaners in that region, including those assigned to Summit.
- Pro-Serv and Marsden's lists of qualifications is quite exhaustive, many of which wouldn't apply to Summit's education environment (like our CHESP qualification for healthcare spaces). Most applicable would be our membership in APPA and adherence to APPA standards in education spaces. We are also CIMS certified with honors by ISSA.

❑ Description of firm's experience related to the scope of this RFP

- Pro-Serv and Marsden have significant experience in the education space, cleaning everything from charter schools to public institutions, universities to technical colleges and everything in-between. Marsden cleans millions of education square feet across the United States everyday, with several of those institutions having retained Marsden for 10+ years.

❑ Location of office(s)

- Pro-Serv has offices in Tempe, AZ and Las Vegas, NV. Pro-Serv does have accounts in Utah but has not yet opened a stand-alone office. Marsden has over 30 offices throughout the United States.

❑ Proof of licensure

- Please see attached.

❑ Confirm that firm can provided qualified staff with appropriate licenses and certifications

- Confirmed.

❑ Billing rates for personnel

- General cleaner | Draper - $24.50
- General cleaner | Bluffdale - $24.57

❑ Estimated number of billable hours

- Hours for Draper – 120 hours/week
- Hours for Bluffdale – 95 hours/week

❑ Travel costs and all other billable or out of pocket expenses.

- We do not project any travel costs or out of pocket expenses beyond our regular invoicing.

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2. BID SUBMISSION REQUIREMENTS

- ❑ Detailed response explaining how the bidder will meet the goals and requirements of the RFP
  - Please see attachment titled "Supplemental Janitorial Files – Summit Academy".
- ❑ Clear identification of included services
  - Pro-Serv's pricing includes all services detailed in the scope of work and the necessary chemicals to perform these tasks.
- ❑ Clear identification of excluded services
  - Pro-Serv's pricing does not include:
    - Carpet cleaning
    - Window cleaning (spot cleaning is included in the general scope)
    - Scrub and recoat hard surface flooring
    - Strip and wax hard surface flooring
    - Cleaning equipment, as per the RFP
    - Consumable supplies
- ❑ Company organizational chart
  - Please see attached Pro-Serv org chart.
  - Staffing model for Summit schools will be a mixture of part-time and full-time cleaners, overseen by a local area manager. That area manager reports to Rafael Schatz, Director of Operations.
- ❑ Three professional references
  - UnitedHealth Group – Sheri Hisgen – sheri.Hisgen@uhg.com
  - Vitalant – Erik Hill – ehill@vitalant.org
  - Northwest Christian Schools (in Washington) – Dan Gilbert – dgilbert@nwcs.org
- ❑ Proof of liability insurance
  - Please see attachment.
- ❑ Proposal signature
  - Please see pricing pages with signature.

- Carpet Cleaning
  - Please see specific pricing page for carpet cleaning.
- Hard floor waxing
  - Waxing services available for $0.45 per square foot. If you have the square footage for the waxable floors, we would be happy to create a specific pricing page for that.

Pro-Serv
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PRICING

We believe in transparent pricing and strict cost controls.

The following outlines our pricing for nightly janitorial services to care for Summit Academy Draper's facility, located at 1225 East 13200 South, Draper, UT 84020.

Service	Price
5x/week Janitorial	$10,436.15 per month
Total	**$10,436.15 per month**

Pricing is effective starting on July 01, 2026. Prices are guaranteed through July 31, 2027, barring any significant, unforeseen changes in payroll taxes, healthcare, or government initiatives. Prices do not include sales taxes as they may apply.

Pricing covers the full building providing:

- *Associates(s) labor*
- *Cleaning chemicals*
- *Equipment*
- *Fill-in coverage*
- *Local management team*
- *Corporate support*
- *Payroll-related taxes*
- *Worker's compensation*
- *General liability insurance*

We usually bill for service around the 1st of each month.

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PRICING

We believe in transparent pricing and strict cost controls.

The following outlines our pricing for nightly janitorial services to care for Summit Academy Bluffdale's facility, located at 1940 West 14400 South, Bluffdale, UT 84065.

Service	Price
3x/week Janitorial Service	$8,300.18 per month
Total	**$8,300.18 per month**

Pricing is effective starting on July 01, 2026. Prices are guaranteed through July 31, 2027, barring any significant, unforeseen changes in payroll taxes, healthcare, or government initiatives. Prices do not include sales taxes as they may apply.

Pricing covers the full building providing:

- *Associates(s) labor*
- *Cleaning chemicals*
- *Equipment*
- *Fill-in coverage*
- *Local management team*
- *Corporate support*
- *Payroll-related taxes*
- *Worker's compensation*
- *General liability insurance*

We usually bill for service around the 1st of each month.

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/23/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency LLC 6160 Golden Hills Drive Minneapolis MN 55416	**CONTACT NAME:** **PHONE (A/C, No, Ext):** 763-746-8000 **FAX (A/C, No):** **E-MAIL ADDRESS:** MarsdenCertificates@marshmma.com
INSURED MARSDEN Haynes Building Service, LLC d/b/a Pro-Serv Commercial Cleaning 2507 W Erie Dr. Ste 103 Tempe AZ 85282	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Greenwich Insurance Company — 22322 **INSURER B :** XL INSURANCE AMERICA, INC. — 24554 **INSURER C :** Allied World National Assuranc — 10690 **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1891164898 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			RGD943761813	1/1/2026	1/1/2027	EACH OCCURRENCE	$ 2,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 4,000,000
	POLICY X PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$ 4,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			RAD943762013	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT (Ea accident)	$ 5,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
C	X UMBRELLA LIAB X OCCUR			03141095	1/1/2026	1/1/2027	EACH OCCURRENCE	$ 10,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 10,000,000
	DED X RETENTION $ 10,000							$
B B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		RWD943538913 (AOS) RWR943539013 (DE WI)	1/1/2026 1/1/2026	1/1/2027 1/1/2027	X PER STATUTE / OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Workers Compensation policy (RWD943538913) includes Employers Liability coverage for the following Monopolistic States: Ohio, North Dakota, Washington and Wyoming

CERTIFICATE HOLDER

Evidence of Insurance

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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NAME HISTORY

ENTITY INFORMATION

Entity Name:

HAYNES BUILDING SERVICE, L.L.C.

Entity Number:

13461458-0161

Domicile Name:

N/A

Entity Type:

Foreign Limited Liability Company

Jurisdiction:

DE

Entity Subtype:

Foreign Limited Liability Company

Formation Date:

06/20/2023

Profession:

N/A

Formation Effective Date:

06/20/2023

Entity Status:

Active

Renew By Date:

06/30/2026

Entity Status Details:

Current

Last Renewed Date:

05/07/2025

Status Updated On:

05/07/2025

NAME HISTORY DETAILS

File Date	Filing Number	Entity Name	Other Name

No records to view.

Back Return to Search Return to Results

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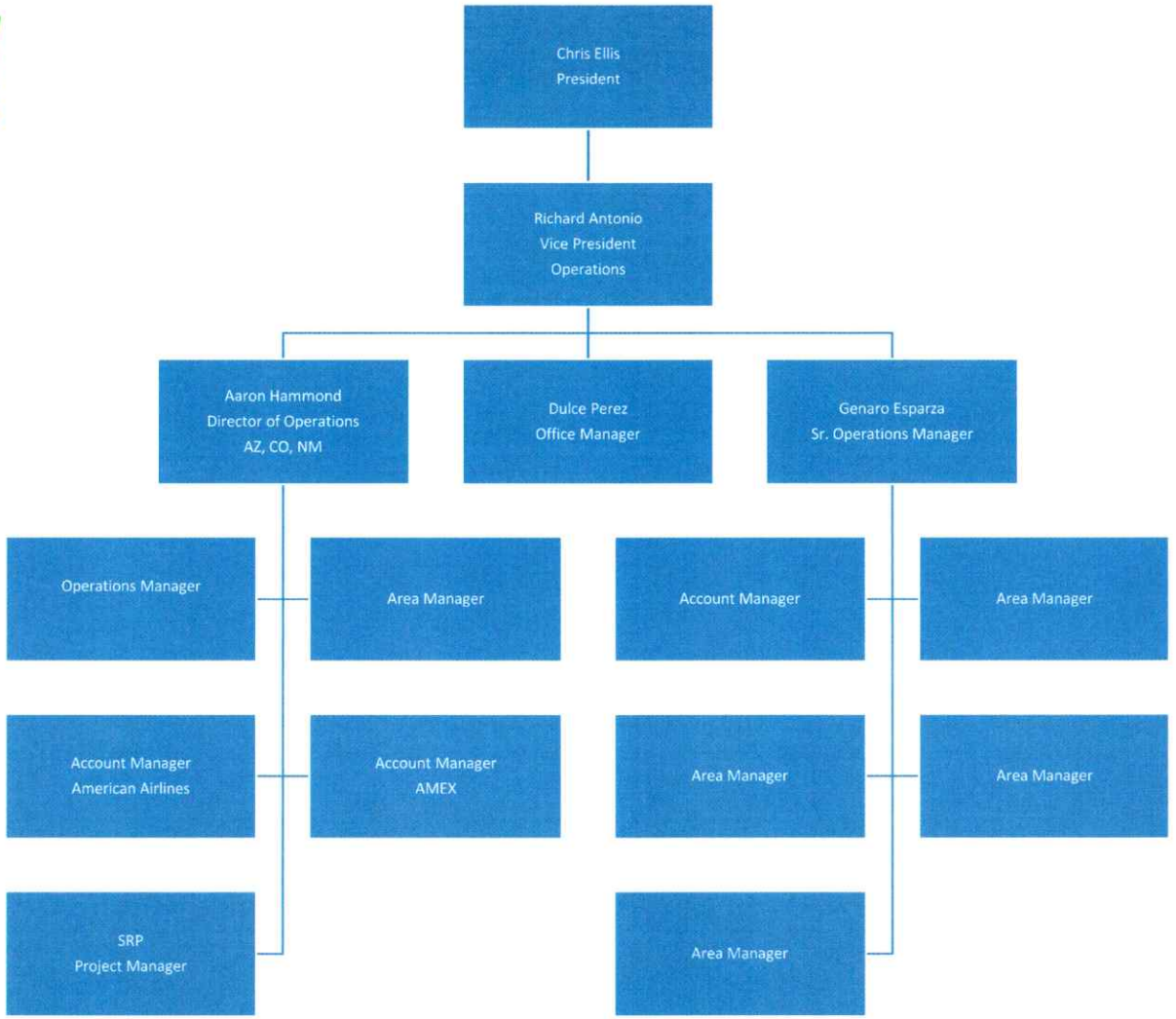


MERCHANTS BUILDING MAINTENANCE

PROPOSAL

www.mbmonline.com

merchants
building maintenance

Bradley Wilkinson
Business Administrator
Summit Academy
RFP-Cleaning 2026

Dear Bradley Wilkinson,

We are pleased to submit the following proposal for janitorial services for the Summit Academy under RFP-Cleaning 2026. We believe this proposal offers you a high-quality cost-effective solution to meet the Summit Academy janitorial service needs.

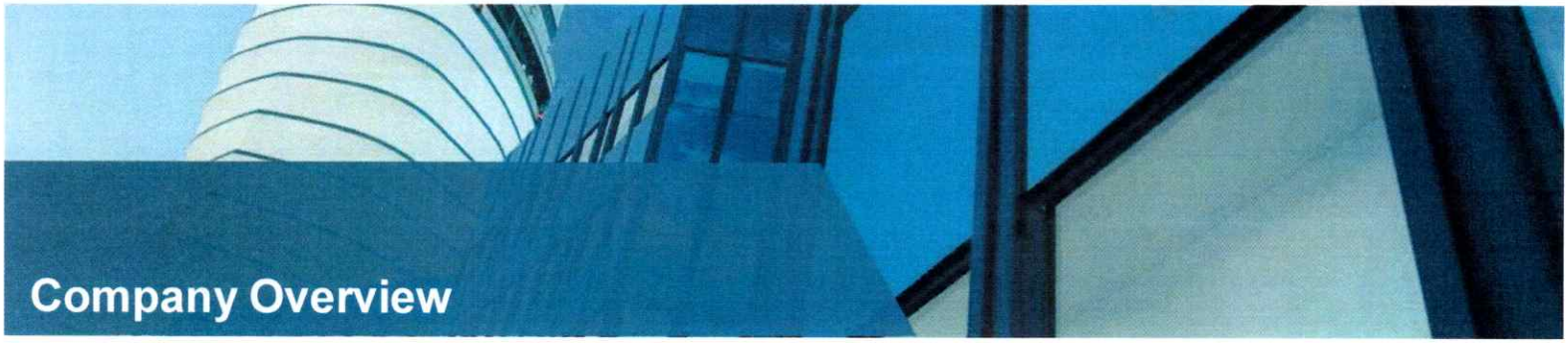
Merchants Building Maintenance has extensive experience servicing a broad commercial real estate and municipal customer base and would be an excellent partner in providing janitorial services for the Summit Academy. Our management and quality control teams are committed to exceeding expectations and take great pride in delivering exceptional customer satisfaction.

We have reviewed the Request for Proposal and fully understand the scope of services required. We confirm our ability to perform all services as outlined in the Scope of Services.

If there is any additional information we can provide, please do not hesitate to contact us. All of us at Merchants Building Maintenance look forward to the opportunity of working with you.

Sincerely,

Angel Meza
Regional Vice President
(213) 494-8805
Angel@mbmonline.com



Company Overview

Merchants Building Maintenance is a family owned and operated company with more than 6,000 employees and annual sales of more than 140 million dollars. Merchants is one of the largest janitorial service companies in the west. Our size and scope allow us to be cost effective while our commitment to quality and service make us exceptional.

Merchants is headquartered on the West Coast with branch offices in nine western states. Our regional offices enjoy the autonomy that allows them to compete regionally by using applicable pay rates, benefits and standards of their unique geographic area. Regional managers and supervisors are free to determine strategies and actions that reflect the needs of their local clients with the support of the home office.

Since our founding we have committed ourselves to providing quality service, as a result we have compiled a portfolio of loyal and distinguished customers who have stayed with us year after year.

- **Family Owned and Operated Since 1961 (65 Years)**
- **TIN: 95-4558242**
- **Limited Liability Company**
- **100% Self-Performed Services**

We would be happy to introduce you to our team and give you a first-hand look at our performance.

Customer satisfaction and retention is a true measure of our success.

Service Capabilities

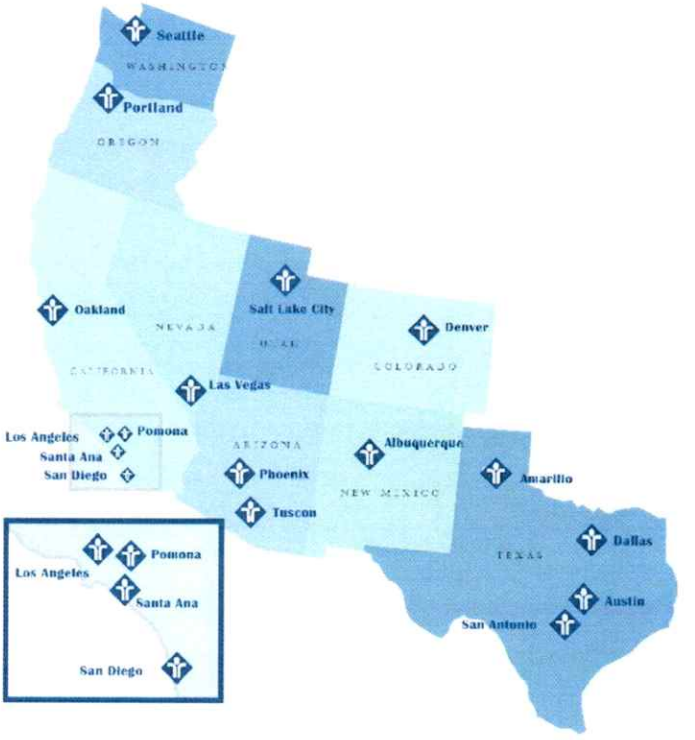
Merchants is unique in our approach to service in the integrated facilities management sector. Rather than just using subcontractors, or "partners" to provide the service, we use our own employees, supervised by our supervisors, managed by our managers, and inspected by our inspectors.

This approach allows us to have much more direct control over the entire service delivery process. Additionally, this also provides more income for our employees on the front lines that are providing the service.

No other cleaning company self-performs as many sites as we do across California, Nevada, and Arizona. Therefore, no other cleaning company has as many Managers, Supervisors, and Utility Crews in these markets.

This depth of management and supervision resources allows us to provide the hands-on, consistent service that our clients expect from us.

Merchants Branch Office Locations



WBENC Women's Business Enterprise National Council

hereby grants

National Women's Business Enterprise Certification

to

Merchant Building Maintenance Company

who has successfully met WBENC's standards as a Women's Business Enterprise (WBE).
This certification affirms the business is woman-owned, operated and controlled, and is valid through the date herein.

Expiration Date: 06/30/2015
WBENC National Certificate Number: 2005124761

Authorized by Pamela S. Wilkinson, Ph.D., President/CEO, Women's Business Enterprise Council - West

NAICS Codes: 561720

UNSPSC Codes: 76111000

We are certified Women-Owned Business by the National Women's Business Enterprise National Council.

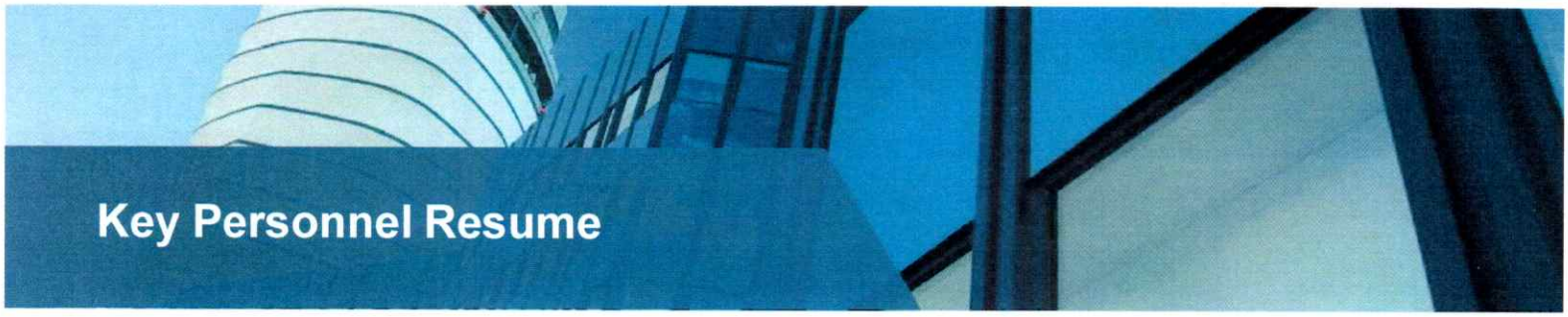
No past contract terminations, litigation, or disputes to report.

Organization Chart

merchants
building maintenance

UTAH OFFICE: (801) 486-5821 Utahoffice@mbmonline.com

No subcontractors will be involved in fulfilling the services under this contract.



Key Personnel Resume

UTAH OFFICE: (801) 486-5821 UtahOffice@mbmonline.com

Angel Meza- Regional Vice President:
Cell: (213) 494-8805 Email: Angel@mbmonline.com
30 Years of service
Oversees all operational aspects including distribution operations. Develops business plans and ensures productivity goals, customer care, & growing and sustaining the structural support. Develop forecasts, financial objectives and business plans. Oversees Over 1000 accounts in the Inland Empire in Southern California.

Oversees over 500 accounts in the San Diego County in Southern California Oversees Over 250 accounts in the Las Vegas in Nevada and over 250 accounts in Utah

Frank Caferro – Branch Manager:
Cell: (801) 301-1194 Email: Frank@mbmonline.com
30 Years of Service
Oversees all operational aspects including distribution operations. Develops business plans and ensures productivity goals, customer care, & growing and sustaining the structural support. Develop forecasts, financial objectives and business plans.

Alex Cervantes – Operations Manager:
Cell: (801) 548-9583 Email: Alex@mbmonline.com
10 Years of Service
Oversees daily cleaning operations across multiple facilities, ensuring quality control, staff supervision, and adherence to cleanliness and safety standards. Responsibilities include scheduling, budgeting, inventory management, and staff hiring and training. They work closely with clients to address concerns and maintain high service standards.

Alisa Galfayan – Customer Service Manager:
Cell: (385) 573-4015 Email: Alisa@mbmonline.com
3 Years of Service
Meets with our clients and conducts periodic quality control reports to ensure that we provide the highest level of customer service for each account. Documents reports on specific walkthroughs and sends them out to managements team to ensure that cleaning requests are completed.

Jose Carbajal – Area Manager:
Cell: (801) 231-3590 Email: Jcarbajal@mbmonline.com
3 Years of service
Responsible for the direct field management of the night and daytime employees and conducts on-site training for new employees. Conducts regular site visits to supervise nightly maintenance and aids when needed. Acts as a liaison between operations and maintenance crew.

Licenses & Certifications

- National Women's Business Enterprise Certification
  - Certification No. 2005124761 - Expire: June 30, 2026
- Contractor's License Detail for License
  - Contractor License No. 861937 - Expire: July 31, 2027
- Department of Industrial Registration
  - No. JS-LR-000013892 - Expire: October 11, 2026
- CIMS Green Building Certification with Honors
  - Expire: October 21, 2026
- Business License – City of South Salt Lake
  - Expire: December 31, 2026

WBENC

WOMEN'S BUSINESS ENTERPRISE NATIONAL COUNCIL

JOIN FORCES. SUCCEED TOGETHER.

hereby grants

National Women's Business Enterprise Certification

to

Merchants Building Maintenance, Company

who has successfully met WBENC's standards as a Women's Business Enterprise (WBE).
This certification affirms the business is woman-owned, operated and controlled and is valid through the date herein.

Certification Granted: June 30, 2014
Expiration Date: June 30, 2026
WBENC National Certification Number: 2005124761

WBENC National WBE Certification was processed and validated by Women's Business Enterprise Council - West, a WBENC Regional Partner Organization.

Pamela Williamson, Ph.D

Authorized by Pamela Williamson, President & CEO Women's Business Enterprise Council - West

WBECWEST
WOMEN'S BUSINESS ENTERPRISE COUNCIL

NAICS: 561720, 551114
UNSPSC: 47131800, 76110000, 76111500

Center for Women & Enterprise · Great Lakes Women's Business Council · Greater Women's Business Council · Women's Business Council · WBECMETRONY · WBEC · WBEA · WBECEAST · WBECORV · WBECPACIFIC · WBDC · WBECSOUTH · WBECFLORIDA

Contractor's License Detail for License # 861937

DISCLAIMER: A license status check provides information taken from the CSLB license database. Before relying on this information, you should be aware of the following limitations.

- CSLB complaint disclosure is restricted by law (B&P 7124.6) If this entity is subject to public complaint disclosure click on link that will appear below for more information. Click here for a definition of disclosable actions.
- Only construction related civil judgments reported to CSLB are disclosed (B&P 7071.17).
- Arbitrations are not listed unless the contractor fails to comply with the terms.
- Due to workload, there may be relevant information that has not yet been entered into the board's license database.

Business Information

MERCHANTS BUILDING MAINTENANCE COMPANY
1190 MONTEREY PASS ROAD
MONTEREY PARK, CA 91754
Business Phone Number:(323) 881-6701

Entity Corporation
Issue Date 07/27/2005
Expire Date **07/31/2027**

License Status

This license is current and active.

State of California
Department of Industrial Relations
Division of Labor Standards Enforcement
Licensing & Registration Unit
1515 Clay Street, Ste. 1902
Oakland, CA 94612

Registration Number:
JS-LR-000013892

Janitorial Services Registration

REGISTRANT WITH EMPLOYEES

Effective Date	Expiration Date
10/11/2025	**10/11/2026**

Merchants Building Maintenance, LLC
606 Monterey Pass Road
Monterey Park, CA 91754

Self Insured

Branch 1. DBA N/A	9555 Distribution Ave. Suite B, San Diego, CA 92121
Branch 2. DBA N/A	5630 District Boulevard, Bakersfield, CA 93309
Branch 3. DBA N/A	4747 N. Bendel Avenue, Fresno, CA 93722
Branch 4. DBA N/A	3564 Investment Boulevard, Hayward, CA 94545
Branch 5. DBA N/A	435 W. Mission Blvd., Pomona, CA 91768
Branch 6. DBA N/A	1639-C East Edinger Avenue, Santa Ana, CA 92705
Branch 7. DBA N/A	606 Monterey Pass Road, Monterey Park, CA 91754
Branch 8. DBA N/A	1190 Monterey Pass Road, Monterey Park, CA 91754

ISSA CIMS Advanced by GBAC

GB CERTIFIED WITH HONORS

Having undergone a comprehensive assessment of its management structure and green cleaning operations by an independent accredited CIMS-GB Assessor

Merchants Building Maintenance

is hereby certified with honors to the ISSA Cleaning Industry Management Standard Green Building Criteria, Advanced by Global Biorisk Advisory Council

and has successfully demonstrated a commitment to the delivery of environmental preferable services designed to meet customer needs and expectations

This certification expires **October 21, 2026**

John H. Barrett ISSA Executive Director

Brant Insero Senior Director of Education, Training, Certification & Standards

LICENSE #: BL-2335

CITY OF SOUTH SALT LAKE

EXPIRATION DATE: 12/31/2026

220 E Morris Ave South Salt Lake, UT 84115

BUSINESS LICENSE

The below named person or firm is hereby granted a license to do business in South Salt Lake, Utah, subject to provisions of City Codes, and applicable state or federal regulations.

Business Owner: MERCHANTS BUILDING MAINTENANCE

Business Name: MERCHANTS BUILDING MAINTENANCE

DBA:

Business Address: 3030 S MAIN ST STE 600

Business Description: JANITORIAL SERVICE

To: MERCHANTS BUILDING MAINTENANCE

3030 S MAIN ST STE 600
SSLC, UT 84115

THIS LICENSE IS NOT TRANSFERABLE

Business License Official

DATE ISSUED: 12/3/2025

5.02.070 - License to be Posted in a Conspicuous Place

Every license issued shall be posted by the licensee in a conspicuous public place upon the wall of the building, room, or office of the location in which such licensed business is engaged, so that the same may be easily seen by the public. When a business license has expired, it shall be removed by the licensee from any place visible by the public. No license which is not current or valid shall remain posted. It shall be the duty of each and every Person to whom a license has been issued to show a current City of South Salt Lake business license when required to do so by any official or officer of the City of South Salt Lake.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/24/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER IMA, Inc. 3475 E. Foothill Blvd., Suite 100 Pasadena, CA 91107 www.imacorp.com 0H64724	CONTACT NAME: PHONE (A/C, No, Ext): (626) 799-7000 FAX (A/C, No): (626) 583-2117 E-MAIL ADDRESS:
INSURED Merchants Building Maintenance LLC 1190 Monterey Pass Road Monterey Park CA 91754	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : Executive Risk Indemnity Inc. 35181 INSURER B : Federal Insurance Company 20281 INSURER C : Pinnacol Assurance 41190 INSURER D : Zurich American Insurance Company 16535 INSURER E : AXIS Surplus Insurance Company 26620 INSURER F : Safety National Casualty Corporation 15105

COVERAGES **CERTIFICATE NUMBER:** 89848645 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✓ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ✓ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ✓ PRO-JECT ☐ LOC ☐ OTHER:			54326703	6/1/2025	6/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$1,000,000 $100,000 $10,000 $1,000,000 $2,000,000 $2,000,000 $
B	AUTOMOBILE LIABILITY ✓ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			54326702	6/1/2025	6/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$1,000,000 $ $ $ $
E	☐ UMBRELLA LIAB ✓ OCCUR ✓ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ✓ RETENTION $0			P00100381136602	6/1/2025	6/1/2026	EACH OCCURRENCE AGGREGATE $	$2,000,000 $2,000,000 $
C D F	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) Y/N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		4262430 (CO) WC 4745393 00 (AOS) SP 4066615 (XS WCOM)	1/1/2026 1/1/2026 6/1/2025	1/1/2027 1/1/2027 6/1/2026	✓ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000
E E	Pollution Liab DED $10,000 Professional Liability DED $25,000			CP005684032025 CP005684032025	6/1/2025 6/1/2025	6/1/2026 6/1/2026	$2,000,000 Each Claim/Aggregate $2,000,000 Each Claim/Aggregate	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Workers Comp is Self-Insured under California Certificate of Consent to Self Insure #1793-ZC for California operations.

CERTIFICATE HOLDER

Proof of Insurance

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Cassandra Rosales

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AGENCY CUSTOMER ID: MERCBUI-C1

LOC #:

ADDITIONAL REMARKS SCHEDULE

Page ____ of ____

AGENCY		NAMED INSURED
IMA, Inc.		Merchants Building Maintenance LLC 1190 Monterey Pass Road Monterey Park CA 91754
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance (03/16)

HOLDER: Proof of Insurance

ADDRESS:

$3M x $2M Excess Liability
Policy Term: 6/1/2025 - 6/1/2026
Policy #MKLV1EUE102044
Carrier: Evanston Insurance Company
NAIC: 35378
Limits: $3,000,000 Each Occurrence/Aggregate

$5M x $5M Excess Liability
Policy Term: 6/1/2025 - 6/1/2026
Policy #XSL-484816T-00
Carrier: Westfield Specialty Insurance Company
NAIC: 16992
Limits: $5,000,000 Each Occurrence/Aggregate

Property - Leased/Rented Equipment
Policy Term: 6/1/2025 - 6/1/2026
Policy #P-630-B4614077-TIL-25
Carrier: Travelers Property Casualty Company of America
NAIC: 25674
Limits: $40,000

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ATTACHMENT

References

UTA Trax

669 W 200 S, Salt Lake City, UT 84101

Guy Miner Facility Manager

Phone No. (801) 448-2696 Email: GMiner@rideutah.com

Date of Project: From 09/01/2008 To Present

Brief Description of Project: Janitorial cleaning services for the facility, including routine custodial cleaning, floor care, and restroom sanitation. Additional services upon request.

Salt Lake City

248 East 600 South, Salt Lake City, UT 84111

Ron Lindquist, Construction Operations Manager

Phone No. (801) 301-0438 Email:Ron.Lindquist@slc.gov.

Date of Project: From 10/01/2001 To Present

Brief Description of Project: Janitorial cleaning services for multiple City facilities, including routine custodial services, floor care maintenance, and quarterly window cleaning. Additional services available upon request include high dusting, pressure washing, window cleaning, and deep carpet cleaning.

Fedex Airport

3834 W 1580 N, Salt Lake City, UT 84116

Brian Lienert Facility Manager

Phone No. (801) 239-1995 Email: bplienert@fedex.com

Date of Project: From 02/01/2010 To Present

Brief Description of Project: Janitorial cleaning services for the facility, including routine custodial cleaning, floor care, and restroom sanitation. Additional services upon request.

Detailed Approach

Merchants Building Maintenance will provide janitorial services for Summit Academy through a structured, site-specific service program designed to deliver consistent, accountable, and high-quality results across all designated campuses.

Services will be performed in full accordance with the Scope of Work outlined in the RFP, including required daily, monthly, and annual cleaning tasks. Daily services will include, but are not limited to, trash removal, vacuuming and mopping of all flooring surfaces, restroom sanitation and restocking, cleaning of classrooms, offices, breakrooms, and common areas, as well as interior and exterior glass cleaning and high-touch surface disinfection. Monthly and periodic services such as high dusting, vent cleaning, fixture detailing, and annual carpet cleaning and floor care will be incorporated into a scheduled maintenance program to ensure full compliance with Summit Academy standards.

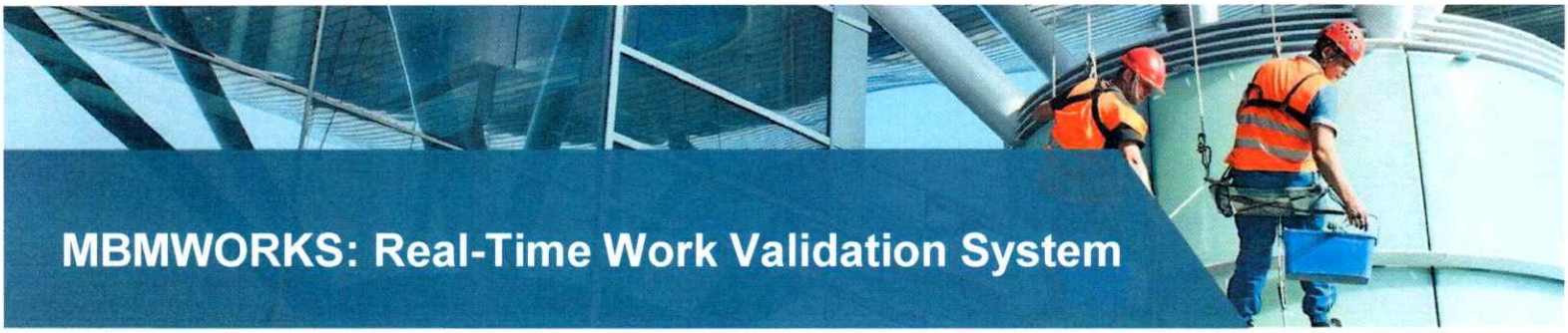
All janitorial services will be performed during the required service hours of 10:00 PM to 6:00 AM, minimizing disruption to school operations and ensuring facilities are clean and ready for students, staff, and visitors each day.

A dedicated operations team will oversee all service delivery. The Operations Manager will serve as the primary point of contact and will be responsible for overall contract performance, staffing, and communication with Summit Academy representatives. Supervisors and Area Managers will conduct routine site inspections, ensure adherence to cleaning standards, and align staffing levels with each facility's size, usage, and service requirements.

Merchants will provide all necessary labor, supervision, and cleaning supplies in accordance with contract requirements, including properly labeled, OSHA-compliant cleaning chemicals and commercial-grade materials. All equipment and supplies will be properly stored in designated areas, and all workspaces will be maintained in a clean, safe, and organized condition at all times.

At the conclusion of each service, staff will secure the premises, including locking doors and properly setting alarm systems in accordance with Summit Academy protocols.

Merchants utilizes a proactive quality control program supported by our eHub system and MBMWorks platform, providing real-time tracking of service activities, inspections, and work orders. This ensures transparency, accountability, and prompt response to any service requests or concerns.



MBMWORKS: Real-Time Work Validation System

A fully customizable work validation reporting solution

MBMWorks is a revolutionary real time enhanced cleaning work validation system that utilizes QR code scanning software to create an enhanced cleaning report card. This report catalogs real time data on when a particular area has been cleaned, what cleaning activities were performed, and any notifications on the status of that particular area.

This new technology is provided at no cost to our customers, giving them a much-needed solution to provide real-time data on the cleaning being performed at their locations.

- **100% Free**
- **Real-Time Reporting**
- **Customizable Dashboard**
- **Optimizes Time on Site for our Cleaners**
- **Full Set-up and Implementation in under Two Weeks**
- **Custom Portfolio Reporting Capabilities**

As disinfection cleaning becomes more and more critical, placing a QR code in the specific rooms or areas of our clients' facilities not only ensures that disinfection procedures are being done as required, but also provides us and our clients with important reporting information that can be reviewed in our regularly scheduled Business Reviews.

Beyond the pandemic, the adoption of QR code technology improves the overall health of facilities by assuring consistent cleaning and disinfecting activities are effectively communicated to the custodial staff to reduce the spread of seasonal viruses.

eHUB Timekeeping and QC Reporting

Timekeeping Solutions in the Field

We utilize eHub to manage all of the timekeeping for our employees in the field. Our employees clock in and out using the eHub Timekeeper, which is geo-fenced and updates the system in real time. This means that if we have a no show or there is an issue with a clock-in, one of our dedicated Timekeepers can resolve the issue immediately, 24 hours a day, 7 days a week.

- **Workforce Management**
- **Work Ticket Tracking and Reporting**
- **Geo-fenced Timekeeping**
- **Employee and Customer Self-Service Portals**
- **Quality Assurance Reporting**
- **Custom Portal Access**

Quality Assurance Reporting

Our Quality Assurance Team uses eHub to submit their inspection reports in the field. We create a fully customizable inspection check-off sheet within eHub for each customer that our QA Team accesses from their phones and tablets. They complete their inspections and submit them, which updates our system in real time. This information can then be used to analyze trends and resolve any deficiencies before they become problems. This reporting is also utilized during our Quarterly Business Reviews and other check-in meetings with our customers to track service delivery and overall client satisfaction.

All of these work tickets, reports, and inspection results are made fully available to our customers and can be accessed through the **eHub Customer Portal.**

EveAI: Work Ticket and Reporting Solutions

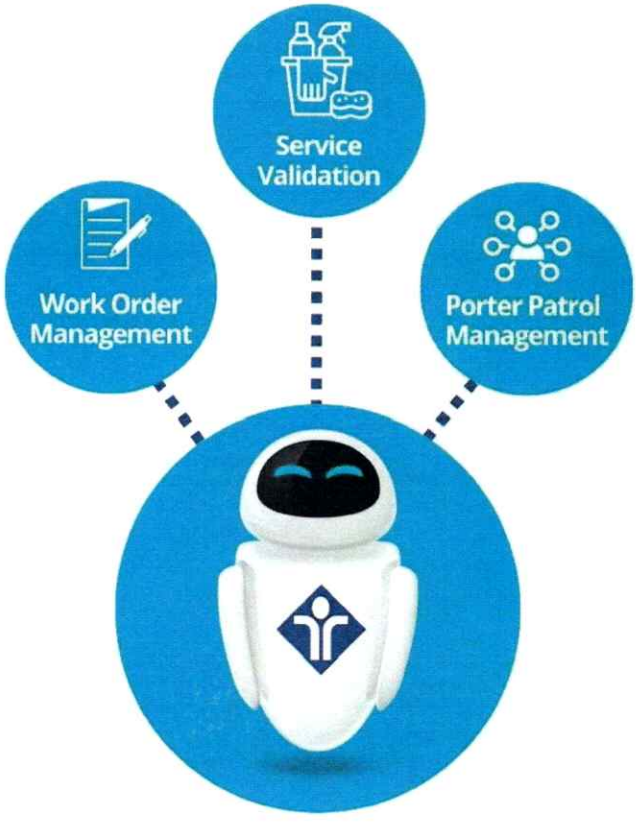
Real Time Work Order Tracking

EveAI is an innovative AI-powered work ticket system aimed at optimizing communication channels between customers, on-site cleaners, and our customers' work order systems. Serving as an intelligent intermediary, Eve revolutionizes the handling of work orders by swiftly identifying the appropriate team and translating details into email format upon their generation in Corrigo. Through advanced algorithms, Eve intelligently assigns work orders to on-site personnel based on factors such as location, specialization, and availability, ensuring efficient task allocation.

Seamless Integration with Corrigo

On-site cleaners receive work order details directly via email, eliminating the need for extensive training in Corrigo and simplifying communication processes. Real-time updates on work order statuses are provided to customers, with on-site cleaners able to provide progress updates and completion photos directly through email. Eve seamlessly integrates completed work orders, along with relevant information and images provided by on-site cleaners, into Corrigo, minimizing manual data entry and ensuring accuracy.

By automating processes, improving communication, and enhancing data integration, Eve enhances operational efficiency, customer satisfaction, and scalability for Merchants.



Quality Control and Supervision

In order to deliver a consistently valuable service to our customers, we believe we must "inspect what you expect." We provide incentives to all levels of our organization to help foster a culture of quality service. We set high standards and continually measure our performance to maintain those standards. We utilize advanced and refined processes to deliver high quality cleaning to each of our clients.

In addition to our ongoing management and supervision, Regular Daytime Inspections are conducted by one of our full-time quality control representatives on as frequent of a basis as the client requires, whether that be weekly, monthly or quarterly. The result of these inspections, along with any comments by your personnel or tenants, will be reported immediately to management for our prompt action and follow through.

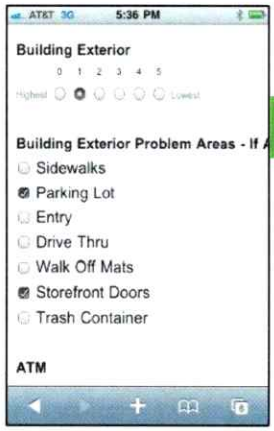
Our quality control inspectors are independent of line management and supervision. This independence allows them to be as objective as possible in their assessment of the quality of the service.

The completed Quality Control Form is submitted to the Branch Manager, Regional Operations Manager and Regional Vice President of Merchants after each visit to your facility. Our management then evaluates the information and takes any corrective actions that may be needed to rectify any areas of concern.

Our Quality Control Inspectors communicate directly with your tenants or personnel and make sure that their concerns are addressed before they become a problem. Their requests are noted on the report which can be made available to you so that you are aware of them.

QUALITY CONTROL FORM

Our Quality Control Form is specially created to meet the needs of each customer location. Each of our employees is educated on the quality control procedures to keep the level of service and communication to our standards. We carefully document all processes of the site inspection to ensure the quality of our services.



Quality Control and Supervision

We enter and track work orders from inception to completion. The status of open requests that are scheduled can be reviewed and updated in real time via smartphone or computer. Work orders are generated and dispatched by our staff via email to be sent to our on-site management and supervision. Once the work order is completed, it can be closed immediately within the field.

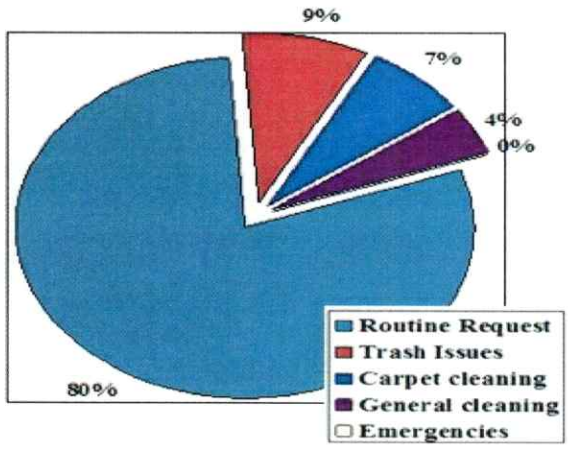
TRACKING ACCOUNTABILITY

All work requests clearly define who is responsible for the work and the time that is involved in completion. All requests are time stamped, and automatic escalations are triggered by that time, notifying management.

COMMUNICATION

As the requested cleaning tasks are completed and work orders are closed, the reporting system is updated. Supervisory personnel follow up on service issues and requests to ensure all work is completed to our high standards. Any problems that emerge from this follow up are immediately corrected and the communication loop is then closed only when our customers are absolutely satisfied.

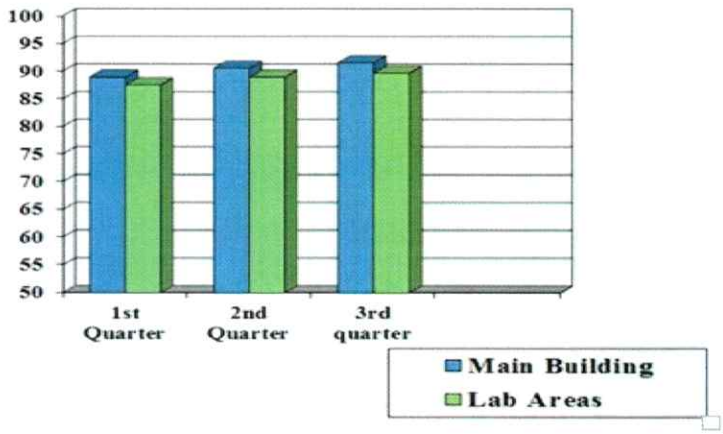
Tracking Work Orders by Case Type



PERIODIC SERVICES ITINERARY

This report provides an itinerary of all the upcoming periodic cleaning tasks for the Project Management Team. It is an invaluable tool for making sure that these scheduled tasks are completed. A copy of this report is kept on-site in the log book with a copy sent to your office and our corporate office.

Tracking Work Orders by Performance



Work Plan and Service Approach
30 Day transition Timeline

Week 1: Planning+Mobilization

MBM completes all off-site planning, staffing initiation, and system design while developing the floor recovery sequence and quality control framework.

- Executive kickoff meeting with the Summit Academy Staff
- Finalize scope, schedules, and staffing plan
- Begin hiring and background screening
- Assign Site Supervisor and field leadership

Week 2: Staffing+SystemConfiguration

MBM advances hiring and system configuration, finalizes QR code deployment plans, and prepares recovery schedules.

- MBMWorks workflows built
- QR code placement plan finalized and reports templated
- Develop recovery work calendar and define service priorities

Week 3:Training+Readiness

MBM advances hiring and system configuration, finalizes QR code deployment plans, and prepares recovery schedules.

- Conduct training and finalize staffing
- Final sequencing of floor work, ordering of supplies

Week 4: FinalGo-LivePreparation

MBM finalizes staffing, confirms access and logistics, and secures transition sign-off in preparation for Day 1 service launch.

- Confirm access requirements
- Equipment and supplies ordered and prepared
- Final validation of system readiness and logistics coordination
- Weekly Transition meeting

Background Investigation Policy

All employees assigned to this contract will meet or exceed Summit Academy's requirements. Merchants Building Maintenance ensures that all personnel:

- Are a minimum of 18 years of age
- Pass Social Security verification
- Successfully complete BCI fingerprint criminal background checks
- Are E-Verify authorized

Merchants conducts comprehensive background screenings on all employees prior to hire. As a condition of employment, all applicants must successfully pass these background investigations. We utilize a third-party provider, Credential Check, to perform these screenings, and all applicants sign an authorization form permitting the background check.

Our screening process includes a thorough criminal history search covering both misdemeanors and felonies. Each candidate undergoes a National Criminal Database search, which includes felony convictions and Registered Sex Offender checks. Additional screenings, such as Motor Vehicle Reports, are conducted for employees required to operate company vehicles. A Denied Party Screening may also be conducted through the National Crime Index Plus, which includes over 50 U.S. and international watch lists.

In addition, all employees are required to complete USCIS Form I-9 to verify identity and employment eligibility. These records are securely maintained for the duration of employment and in accordance with federal retention requirements.

CREDENTIALCHECK®

Corporate Office

575 East Big Beaver Road
Suite 300
Troy, Michigan 48083-1300

Toll-Free: (888) 689-2000

Toll-Free Fax: (877) 689-1500

Personnel Practices

Backup Staffing Procedures

Merchants Building Maintenance maintains a reliable backup staffing system to ensure uninterrupted service in the event of employee absences or emergencies.

Our approach includes:

- Cross-trained employees capable of servicing multiple facilities
- On-call floaters available to fill immediate staffing gaps
- Supervisor support to provide coverage when needed
- Real-time communication between staff and management

Supervisors actively monitor attendance and coordinate coverage to ensure all scheduled services are completed without disruption. **This ensures no missed service days and full compliance with contract requirements.**

Training Topics covered by Managers, Supervisors and Cleaners, include:

- Customer Service
- Product safety handling
- Tools, equipment and supplies management
- Problem Resolution
- Employee Relations
- Management Skills

Merchants believes teamwork is essential to achieving superior cleaning practices. As a result, we pair new employees with experienced cleaners for more hands-on training at the actual job site

Management Training

Each of our managers is trained within the Merchants Building Maintenance business guidelines. Participation in management techniques, employee relations and hands on field training are all part of the management program. Our management group is a knowledgeable team with many decades of experience dedicated to providing efficient, quality performance and maintenance of our contract obligations.

Supervisor Training

Our supervisor's training program is comprehensive. Cleaners in supervisory positions participate in ongoing training with our supply vendors and then bring their knowledge back to the site and train the individual janitors. We encourage promotion from within and allow opportunities for our cleaners to advance to supervisory

Janitor Training

Merchants uses an easy-to-follow format to train employees in cleaning effectively and safely. Our Trainer's guide includes the following steps:

- **Explain Each Step** - Visual aids and live instruction prepare employees and ensure safe task completion.
- **Show Each Step** - Employees watch a demonstration from the trainer on how to properly clean the area.
- **Do Each Step** - Employees get to do the work themselves with hands on training
- **Review Each Step** - The work is reviewed and any additional professional tips are given

Specialty Care / Utility Training

Our specialty cleaners receive separate training on items such as floor care, carpet and fabric care, wood, stone and metal restoration. Merchants' uses only state-of-the-art equipment for our specialty care division. Our advanced training courses ensure proper application of the skills at the job site

Safety Programs and Trainings

Safety Program Overview

Merchants Building Maintenance is committed to maintaining a safe and healthful work environment for all employees and clients. Our safety program is designed to prevent accidents, reduce workplace injuries, and ensure full compliance with all federal, state, and local safety regulations.

Our in-house Safety Director oversees implementation of safety policies, conducts inspections, and ensures all procedures are properly followed across all job sites.

Injury and Illness Prevention Program (IIPP)

Merchants Building Maintenance maintains a comprehensive Injury and Illness Prevention Program (IIPP) designed to prevent workplace injuries and ensure regulatory compliance.

The IIPP includes:

- Hazard identification and correction procedures
- Employee safety training and communication programs
- Accident and exposure investigation procedures
- Ongoing safety inspections and recordkeeping
- Clear assignment of responsibility to management and supervisors

OSHA and Cal-OSHA Compliance

Merchants Building Maintenance strictly adheres to OSHA and Cal-OSHA standards.

Compliance is ensured through:

- Routine safety inspections and audits
- Safety tracking logs at each location
- Ongoing employee safety training and documentation
- Enforcement of safe work practices by supervisors

Employees receive orientation and ongoing training to ensure full understanding of workplace safety requirements.

Chemical Handling Procedures

Merchants Building Maintenance follows a formal Hazard Communication Program aligned with the Globally Harmonized System (GHS).

Key procedures include:

- Maintaining Safety Data Sheets (SDS) for all chemicals
- Ensuring all chemical containers are properly labeled
- Training employees on chemical hazards and safe handling
- Providing access to SDS information at all job sites
- Communicating hazards and protective measures to employees

This program ensures employees understand chemical risks and how to protect themselves while performing their duties.

Safety Programs and Trainings

Training Programs for Janitorial Staff

All employees receive initial and ongoing safety training as part of their employment.
Training includes:

- Employee orientation with safety procedures and expectations
- Hands-on instruction and demonstrations for safe work practices
- Monthly safety meetings and ongoing education
- Emergency response procedures (fire, evacuation, biohazard response)
- Proper use of equipment and materials

Supervisors and managers receive additional training in safety compliance, hazard recognition, and incident response to ensure effective oversight.

Personal Protective Equipment (PPE) Policies

Merchants Building Maintenance provides and enforces the use of appropriate Personal Protective Equipment (PPE) for all employees.
Training includes:

- Employee orientation with safety procedures and expectations
- Hands-on instruction and demonstrations for safe work practices
- Monthly safety meetings and ongoing education
- Emergency response procedures (fire, evacuation, biohazard response)
- Proper use of equipment and materials

Supervisors and managers receive additional training in safety compliance, hazard recognition, and incident response to ensure effective oversight.

Incident Reporting Procedures

Merchants Building Maintenance maintains a structured and timely incident reporting process.
Procedures include:

- Immediate reporting of all injuries or incidents to supervisors on the same day
- Completion of required incident report forms by both employee and supervisor
- Submission of reports within 24 hours of the incident
- Investigation of incidents to determine root causes and corrective actions

This process ensures all incidents are properly documented, addressed, and prevented in the future.

Safety Culture and Continuous Improvement

Merchants Building Maintenance promotes a strong safety culture through ongoing engagement and accountability.
Our safety initiatives include:

- Monthly safety meetings and inspections
- Active involvement of management and supervisors
- Employee incentive programs such as our Safety Lotto, which rewards safe work practices
- Continuous monitoring and improvement of safety performance

This proactive approach ensures a safe, compliant, and high-performing work environment.

Cost Sheet

Exhibit A - 2026 Cost Breakdown					
LOCATION	Total Square Feet	Days Per week	Daily Price Per Square Foot 2026-2027	Monthly 2026-2027	Monthly 2026-2027
Summit Academy Draper	84,000	5 Monday–Friday	$0.116	$ 9,752.89	$ 9,752.90
Summit Academy Draper (Summer)	84,000	3 M-W-F	$0.076	$ 6,418.03	$ 6,418.05
Summit Academy Bluffdale	58,572	5 Monday–Friday	$0.117	$ 6,858.48	$ 6,858.50
Summit Academy Bluffdale (Summer)	58,572	3 M-W-F	$0.078	$ 4,577.57	$ 4,577.55

$184,581

Facility	Carpeted SQ. FT	Total Hours	Total Hours
Summit Academy Draper	34,000	49.17	$ 55.30
Summit Academy Bluffdale	28,280	40.90	$ 55.30
Summit Academy High School	23,735	34.33	$ 55.30
Summit Academy Independence Campus	40,000	57.85	$ 55.30
TOTAL:	126,015		

Facility	VCT SQ. FT	Total Hours	Total Hours
Summit Academy Draper	17,562	39.03	$ 55.30
Summit Academy Bluffdale	10,024	22.28	$ 55.30
Summit Academy High School	32,000	71.11	$ 55.30
Summit Academy Independence Campus	9,329	20.73	$ 55.30
TOTAL:	68,915		

Real Eagle Service

COMMERCIAL CLEANING

Janitorial Services Proposal

$3,950/MO
8,000/MO

11,950/MO

www.realeagleservice.

Dear Bradley Wilkinson,

We are pleased to have you as a potential client at Real Eagle Service and are confident our team can provide you with exceptional cleaning and maintenance services. We understand that maintaining a clean, safe, and disinfected facility is essential for the well-being and productivity of your employees and visitors.

Choosing the right partner for your janitorial and maintenance needs is crucial to ensuring a safe and welcoming environment. At Real Eagle Service, we offer customized cleaning schedules tailored to your priorities and budget, using high-quality products and advanced techniques to deliver outstanding results.

Partnering with Real Eagle Service gives you access to unique benefits that set us apart from other cleaning services. These include:

- A commitment to using premium products and eco-friendly cleaning solutions.
- Highly qualified personnel trained to deliver the best service.
- Flexible and budget-friendly cleaning programs.
- Reliable communication and customer support to address your needs promptly.

With Real Eagle Service, you can focus on growing your business while we take care of maintaining a clean, safe, and professional environment at a competitive price. The following information has been prepared to guide you in considering a service agreement with us. Please feel free to contact me directly or our office for any additional details or inquiries.

Alex Guardia
Founder & CEO

We are pleased to submit this Proposal to procure Janitorial Services for the following location:

SUMMIT ACADEMY DRAPER (Elementary & Jr. High)
1285 East 13200 South,
Draper, UT 84020

The specifications and the terms as set forth describe the Services to be performed, frequency, and conditions of the Agreement. The Client requests that products, equipment, and materials used are those that are recommended by Real Eagle Service.

Daily Cleaning Services.

- Classrooms (49 total) & General Areas: Empty all wastebaskets, replace liners, vacuum all carpeted areas, and sweep/mop tile floors. Sanitize student desks and all horizontal surfaces.
- Restrooms (19 total): Clean and disinfect all 19 restrooms (toilets, urinals, and sinks). Polish mirrors and chrome fixtures. Refill all paper towels, soap, and tissue dispensers. Sanitize floors with germicidal detergent.
- Administrative Offices: Dust and polish cleared desks. Vacuum office carpets and empty trash.
- Kitchen & Breakrooms: Clean and sanitize sinks, countertops, and tables. Clean microwaves inside and out. Wipe exterior of refrigerators.
- Common Areas: Sanitize all drinking fountains and spot clean glass on entry doors and wall switches.
- Gymnasiums (2) & Locker Rooms: Daily floor maintenance and sanitization of high-touch surfaces.

Weekly Cleaning Services

- High Dusting: Dust all surfaces above shoulder height (door frames, cabinets).
- Glass & Windows: Thoroughly clean all interior glass partitions and entrance door glass (both sides).

- **Exterior: Sweep sidewalks in front of all main entrances and clear debris from breezeways.**

Monthly Cleaning Services

- **Vents: Vacuum all ceiling and wall air vents.**
- **Blinds: Dust all window blinds and moldings.**
- **Baseboards: Wipe down and sanitize all baseboards throughout both buildings.**

CLEANING SPECIFICATIONS

Initial	Frequency	Days Serviced	Time Window	Price per month
	5x Weekly	Monday to Friday	After 10 pm	$7999

SERVICE PROCUREMENT AGREEMENT

This Service Agreement is entered into between Real Eagle Service LLC ("Company"), a provider of commercial cleaning and maintenance services, and [Client Name] ("Client"), as outlined below.

Recitals:
Real Eagle Service LLC specializes in delivering top-tier cleaning and maintenance services through its professional team. The Client desires to engage the Company to provide such services for the Client's premises. In consideration of the mutual promises and agreements herein, the parties agree as follows:

I. Services Provided: The Company agrees to furnish all tools, equipment, and personnel necessary to provide the services described in the attached Cleaning Specifications, which form an integral part of this Agreement.
II. Scope of Services: Services will be rendered as described in the Cleaning Specifications and to the areas listed in the Area Specifications, at the frequency and schedule agreed upon in the attached Monthly Service Pricing.
The following holidays are excluded from service: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.
III. Payment Terms: The Client agrees to pay the Company the monthly sum specified in the attached Monthly Service Pricing. Payment is due on or before the 10th day of each month for that month's services.
A late fee of 1.5% per month will be applied to invoices unpaid 30 days past the due date.
Adjustments to pricing for changes in services or frequency must be made in writing and signed by both parties.
The Company may adjust pricing annually, not exceeding the percentage increase of the Consumer Price Index (CPI) or to comply with local wage regulations.
IV. Independent Contractor Relationship: The Company, its employees, and contractors are independent contractors and not employees of the Client. No deductions or withholdings will be made for Social Security, federal, or state income taxes.
V. Non-Solicitation:The Company reserves the sole right to assign personnel to provide services. The Client agrees not to employ any of the Company's personnel or contractors during the term of this Agreement or for 180 days after its termination.
Similarly, the Company agrees not to employ any employees or associates of the Client during the same period.
VI. Term and Termination: The term of this Agreement is one (1) year from the Service Commencement Date and will automatically renew annually unless either party provides written notice of non-renewal at least 60 days prior to the expiration date.
The Client may terminate this Agreement only for non-performance, provided written notice is given, and the Company has been given 15 days to address the issues. If unresolved, the Client must give a 60-day written notice via certified mail.
VII. Liquidated Damages: The Client agrees that if this Agreement is breached, any remaining unpaid amounts for the term of the Agreement will be due as liquidated damages.
VIII. Payment Obligations: Payments must be made in full and on time. Services may be suspended if payments are not received when due.
The Client agrees to pay reasonable attorney's fees, costs, and other expenses incurred by the Company in enforcing this Agreement.
IX. Governing Law: This Agreement shall be governed by the laws of the State of Utah. Any legal action shall be brought in Salt Lake County, Utah. Notices related to such actions may be served via certified mail.

By signing this agreement I represent and warrant that I am duly authorized and have the legal capacity to execute and deliver this agreement.

Company Representative	Authorized Client Representative	Date
Alex Guardia	_____	_____

Real Eagle Service

COMMERCIAL CLEANING

Janitorial Services Proposal

www.realeagleservice.com

Dear Bradley Wilkinson,

We are pleased to have you as a potential client at Real Eagle Service and are confident our team can provide you with exceptional cleaning and maintenance services. We understand that maintaining a clean, safe, and disinfected facility is essential for the well-being and productivity of your employees and visitors.

Choosing the right partner for your janitorial and maintenance needs is crucial to ensuring a safe and welcoming environment. At Real Eagle Service, we offer customized cleaning schedules tailored to your priorities and budget, using high-quality products and advanced techniques to deliver outstanding results.

Partnering with Real Eagle Service gives you access to unique benefits that set us apart from other cleaning services. These include:

- A commitment to using premium products and eco-friendly cleaning solutions.
- Highly qualified personnel trained to deliver the best service.
- Flexible and budget-friendly cleaning programs.
- Reliable communication and customer support to address your needs promptly.

With Real Eagle Service, you can focus on growing your business while we take care of maintaining a clean, safe, and professional environment at a competitive price. The following information has been prepared to guide you in considering a service agreement with us. Please feel free to contact me directly or our office for any additional details or inquiries.

Alex Guardia
Founder & CEO

We are pleased to submit this Proposal to procure Janitorial Services for the following location:

SUMMIT ACADEMY BLUFFDALE (K-6)
1940 West 14400 South,
Bluffdale, UT 84065

The specifications and the terms as set forth describe the Services to be performed, frequency, and conditions of the Agreement. The Client requests that products, equipment, and materials used are those that are recommended by Real Eagle Service.

CLEANING SPECIFICATIONS

Daily Cleaning Services

- Classrooms (30) & Breakout Rooms (9): Empty wastebaskets and replace liners. Vacuum carpets and sweep/mop all tile floors. Sanitize all student desks and tables.
- Restrooms (8 total): Deep clean and disinfect all 8 restrooms. Polish mirrors and fixtures. Full restocking of soap and paper supplies. Sanitize floors.
- Administrative Offices: Dust/polish cleared workstations and conference room tables. Wipe down whiteboards.
- Kitchen & Breakroom: Sanitize sinks and counters. Thoroughly clean microwaves (inside/out) and refrigerator exteriors.
- Special Areas: Daily cleaning of the Gymnasium and 2 Locker Rooms.
- Common Areas: Sanitize drinking fountains and remove smudges from entry glass and light switches.

Weekly Cleaning Services

- **Detailed Floor Care: Deep vacuuming of corners/edges and deep scrubbing of high-traffic tile entries.**
- **High Dusting: Dust surfaces above shoulder height and tops of partitions.**
- **Exterior: Sweep main entrance sidewalks and maintain clean breezeways.**

Monthly Cleaning Services

- **HVAC Maintenance: Vacuum and brush all air returns and ceiling vents.**
- **Window Treatments: Detailed dusting of all window blinds and frames.**
- **Furniture: Vacuum all upholstered furniture in the office and library areas.**

Initial	Frequency	Days Serviced	Time Window	Price per month
	5 X Weekly	Monday to Friday	After 10 pm	$3950

SERVICE PROCUREMENT AGREEMENT

This Service Agreement is entered into between Real Eagle Service LLC ("Company"), a provider of commercial cleaning and maintenance services, and [Client Name] ("Client"), as outlined below.

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By signing this agreement I represent and warrant that I am duly authorized and have the legal capacity to execute and deliver this agreement.

Company Representative	Authorized Client Representative	Date
Alex Guardia	_____	_____

Letter of Recommendation

Date: April 01 - 2026

To Whom It May Concern,

I am writing to share my positive experience with Real Eagle Service LLC. They have been handling our cleaning requirements for some time now, and their service has been nothing short of exceptional.

What we appreciate most about their team is their reliability and "can-do" attitude. No matter the task, they handle it with great care and professionalism. Our workspace has never looked better, and our employees have definitely noticed the improvement in cleanliness and hygiene.

If you are looking for a cleaning company that is easy to work with and takes pride in their results, I strongly recommend Real Eagle Service.

Best regards,

Sofia Gregory

Office Manager

Pearson Butler & Elysium Financial

385-2764716

Date: April 6, 2026

To Whom It May Concern,

It is a pleasure to recommend **Real Eagle Service LLC** for your commercial cleaning needs. They have been providing cleaning services for **RHE** for the past **1 year**, and we are extremely satisfied with their work.

Real Eagle Service LLC is professional, punctual, and consistently delivers high-quality results. Their attention to detail and reliable staff have made a significant difference in the maintenance of our facilities.

I highly recommend them without reservation to any business seeking a dependable cleaning partner.

Sincerely,

Tanner B.

801-721-8749

Office Manager.

Business Reference Letter

Date: April 10, 2026

To Whom It May Concern,

I am writing this letter to formally recommend the services of **Real Eagle Service LLC**. Our company, **Utah Valley Pediatrics**, has been utilizing their professional cleaning services since **July 2025**, and we have been consistently impressed with their performance.

During our partnership, **Real Eagle Service LLC** has proven to be a reliable and highly detail-oriented provider. They currently manage the cleaning of our **facilities**, ensuring that our environment remains hygienic, organized, and welcoming for both our staff and clients.

There are three key areas where they truly stand out:

- **Consistency:** The quality of their work remains high visit after visit. We never have to "double-check" if a task was completed.
- **Professionalism:** Their staff is punctual, trustworthy, and maintains a proactive attitude toward solving any specific cleaning needs we may have.
- **Communication: Alex Guardia** is always reachable and responsive, making the management of the contract seamless and stress-free.

Based on our experience, I have no hesitation in recommending **Real Eagle Service LLC** to any organization looking for top-tier commercial cleaning services. They are a valuable partner that contributes to the professional image of our business.

If you require any further information regarding their services, please feel free to contact me directly.

Sincerely,

Ben Bolduc

Utah Valley Pediatrics

City Center Manager

M: 801-889-9454

COMMERCIAL INSURANCE

PROPOSAL

TRAVELERS BOP

PRESENTED TO:

REAL EAGLE SERVICE LLC
4635 E RUSTIC RANCH WAY
EAGLE MOUNTAIN, UT 84005-6397

PRESENTED BY:

PLATINUM INSURANCE GROUP

(949)550-0040

For Policy Effective: 05/15/2025 through 05/15/2026

Proposal Number: BIP - 00B4113719

Company Quoted: FIDELITY AND GUARANTY INSURANCE COMPANY
One Tower Square, Hartford CT 06183

TRAVELERS

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On behalf of the Travelers Company, we appreciate the opportunity to provide REAL EAGLE SERVICE LLC with the following policy proposal.

This proposal will expire **thirty (30) days** from the date of creation identified below and is not a binding contract of insurance. If you have any questions regarding this proposal, please contact your agent.

THE FOLLOWING OUTLINES THE COVERAGE FORMS, LIMITS OF INSURANCE, POLICY ENDORSEMENTS AND OTHER TERMS AND CONDITIONS PROVIDED IN THIS PROPOSAL. ANY POLICY COVERAGES, LIMITS OF INSURANCE, POLICY ENDORSEMENTS, COVERAGE SPECIFICATIONS, OR OTHER TERMS AND CONDITIONS THAT YOU HAVE REQUESTED THAT ARE NOT INCLUDED IN THIS PROPOSAL HAVE NOT BEEN AGREED TO BY TRAVELERS. PLEASE REVIEW THIS PROPOSAL CAREFULLY AND IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR TRAVELERS REPRESENTATIVE.

Line of Business Summary

General Liability	$1,015.00
Expense Constant	$270.00
Total Policy Premium	$1,285.00

**Property policy level deductible does not apply.*
Refer to your policy for actual terms and conditions.

Document ID: cfc2d237-3b7a-4743-a746-319816b089c2

Policy Level Coverages

Commercial General Liability Coverages and Options:

Coverage Description	Limit
■ General Aggregate	■ $2,000,000
■ Products-Completed Operations Aggregate	■ $2,000,000
■ Each Occurrence	■ $1,000,000
■ Personal and Advertising Injury Liability	■ $1,000,000
■ Damage to Premises Rented to You	■ $300,000
■ Medical Expenses-Any One Person	■ $5,000
■ Contractual Liability (As Defined)	■ Included
■ Limited World Wide Liability (Lawsuits brought in the US)	■ Included

Described Premises Level Coverages:

Premises 1 Building 1: 4635 E RUSTIC RANCH WAY, EAGLE MOUNTAIN UT 84005-6397
Description of Operations: JANITORIAL SERVICES COMMERCIAL
Rating Basis: Annual Sales
Exposure: $65,000
Auditable: Yes
Construction: Frame
Year Built: 2021
Sprinklered:
Number of Stories: 1

Additional Described Premises Level Coverages and Options:

Coverage Description	Limit/Time Frame

Forms/Endorsements:

Form Number and Name		Edition Date
CG 01 86	UTAH CHANGES	12 04
CG D0 76	Exclusion - Lead	06 93
CG D1 09	Exclusion - Communicable Diseases	08 03
CG D1 42	Exclusion - Discrimination	02 19
CG D2 03	Amendment - Non Cumulation of Each Occurence Limit of Liability and Non Cumulation of Personal and Advertising Injury Limit	12 97
CG D2 04	Exclusion - Exterior Insulation and Finish System	12 17
CG D2 40	Exclusion - Silica or Silica-related Dust	09 15
CG D2 43	Fungi or Bacteria Exclusion	01 02
CG D3 91	Exclusion - All Projects Subject To A Wrap-Up Insurance Program With Limited Exceptions For Certain Ongoing Operations	08 13
CG D4 21	Amend Contral Liab Excl - Exc To Named Ins	07 08
CG D6 18	Excl - Violation Of Consumer Fin Prot Laws	10 11
CG D8 85	Exclusion - Snow Removal Operations	07 20
CG D9 10	Amendment Of Intellectual Property Exclusion	09 21
CG D9 44	Exclusion - Violation Of Biometric Information Privacy Laws	01 23
CG T0 01	Commercial General Liability Coverage Part Declarations	11 03
CG T0 07	DECLARATIONS PREMIUM SCHEDULE	04 09
CG T0 34	Table of Contents - Commercial General Liability Coverage Form CG T1 00 02 19	02 19
CG T1 00	Commercial General Liability Coverage Form	02 19
CG T3 33	LIMITATION WHEN TWO OR MORE POLICIES APPLY	11 03
CS900	TPP Policy Cover Sheet	07 18
IL 00 21	Nuclear Energy Liability Exclusion Endorsement (Broad Form)	09 08
IL 02 66	Utah Changes - Cancellation And Nonrenewal	07 21
IL T3 68	Federal Terrorism Risk Insurance Act Disclosure	01 21
IL T4 12	Amndt Common Policy Cond-Prohibited Covg	03 15
IL T4 14	Cap On Losses From Certified Acts Of Terrorism	01 21
IL T4 23	Common Policy Declarations	07 18
IL T4 25	Common Policy Conditions	07 18
IL T4 27	Additional Benefits	06 19
MP T0 27	Overprint	04 07
PN T1 94	Important Notice - Lead Exclusion	11 21
PN T4 54	Important Notice - Independent Agent and Broker Compensation	01 08
TP T0 41	Travelers Rating Modification Report Additional Comments	07 18

**Property policy level deductible does not apply.*
Refer to your policy for actual terms and conditions.

Document ID: cfc2d237-3b7a-4743-a746-319816b089c2

Federal Terrorism Risk Insurance Act Disclosure

The federal Terrorism Risk Insurance Act of 2002 as amended ("TRIA") establishes a program under which the Federal Government may partially reimburse "Insured Losses" (as defined in TRIA) caused by "Acts Of Terrorism" (as defined in TRIA). "Act Of Terrorism" is defined in Section 102(1) of TRIA to mean any act that is certified by the Secretary of the Treasury – in consultation with the Secretary of Homeland Security and the Attorney General of the United States – to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States Mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

The Federal Government's share of compensation for such Insured Losses is 80% of the amount of such Insured Losses in excess of each Insurer's "Insurer Deductible" (as defined in TRIA), subject to the "Program Trigger" (as defined in TRIA).

In no event, however, will the Federal Government be required to pay any portion of the amount of such Insured Losses occurring in a calendar year that in the aggregate exceeds $100 billion, nor will any Insurer be required to pay any portion of such amount provided that such Insurer has met its Insurer Deductible. Therefore, if such Insured Losses occurring in a calendar year exceed $100 billion in the aggregate, the amount of any payments by the Federal Government and any coverage provided by this policy for losses caused by Acts Of Terrorism may be reduced.

For each coverage provided by this policy that applies to such Insured Losses, the charge for such Insured Losses is included in the premium for such coverage. The charge for such Insured Losses that has been included for each such coverage is the percentage of the premium for such coverage indicated below, and does not include any charge for the portion of such Insured Losses covered by the Federal Government under TRIA.

The Included Charge For Insured Losses is:
■ 7% of your total Commercial Property Coverage Part premium, if applicable, if your primary location is in a Designated City (as listed below).
■ 3% of your total Commercial Property Coverage Part premium, if applicable, if your primary location is not in a Designated City (as listed below).
■ 1% of your total Commercial Inland Marine Coverage Part premium if applicable.
■ 1% of your total premium for any Commercial Liability Coverage included in this policy that is subject to the Federal Terrorism Risk Insurance Act of 2002 as amended.

Designated Cities are:			
Albuquerque, NM	**El Paso, TX**	**Miami, FL**	**San Antonio, TX**
Atlanta, GA	**Fort Worth, TX**	**Milwaukee, WI**	**San Diego, CA**
Austin, TX	**Fresno, CA**	**Minneapolis, MN**	**San Francisco,**

			CA
Baltimore, MD	Honolulu, HI	Nashville-Davidson, TN	San Jose, CA
Boston, MA	Houston, TX	New Orleans, LA	Seattle, WA
Charlotte, NC	Indianapolis, IN	New York, NY	St. Louis, MO
Chicago, IL	Jacksonville, FL	Oakland, CA	Tucson, AZ
Cleveland, OH	Kansas City, MO	Oklahoma City, OK	Tulsa, OK
Colorado Springs, CO	Las Vegas, NV	Omaha, NE	Virginia Beach, VA
Columbus, OH	Long Beach, CA	Philadelphia, PA	Washington, DC
Dallas, TX	Los Angeles, CA	Phoenix, AZ	Wichita, KS
Denver, CO	Memphis, TN	Portland, OR	
Detroit, MI	Mesa, AZ	Sacramento, CA	

Fraud Disclosure

Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects that person to criminal and civil penalties (in Oregon, the aforementioned actions may constitute a fraudulent insurance act which may be a crime and may subject the person to penalties). (In New York, the civil penalty is not to exceed five thousand dollars ($5,000) and the stated value of the claim for each such violation).**(Not applicable in AL, AR, AZ, CO, DC, FL, KS, LA, ME, MD, MN, NM, OK, PR, RI, TN, VA, VT, WA, WV).**

Applicable in AL, AR, AZ, DC, LA, MD, NM, RI and WV: Any person who knowingly (or willfully in MD) presents a false or fraudulent claim for payment of a loss or benefit or who knowingly (or willfully in MD) presents false information in an application for insurance is guilty of a crime and may be subject to fines or confinement in prison.

Applicable in Colorado: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the department of regulatory agencies.

Applicable in Florida and Oklahoma: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony (In FL, a person is guilty of a felony of the third degree).

Applicable in Kansas: Any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker or any agent thereof, any written statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment of other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

Applicable in Maine, Tennessee, Virginia and Washington: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties may include imprisonment, fines or a denial of insurance benefits.

Applicable in Puerto Rico: Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a

fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation by a fine of not less than five thousand dollars ($5,000) and not more than ten thousand dollars ($10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances be present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.

IMPORTANT NOTICE REGARDING COMPENSATION DISCLOSURE

For information about how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website:

http://www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html

If you prefer, you can call the following toll-free number: 1-866-904-8348. Or you can write to us at Travelers, Enterprise Development, One Tower Square, Hartford, CT 06183.

THIS PROPOSAL DOES NOT AMEND, OR OTHERWISE AFFECT, THE PROVISIONS OF COVERAGE OF ANY RESULTING INSURANCE POLICY ISSUED BY TRAVELERS. IT IS NOT A REPRESENTATION THAT COVERAGE DOES OR DOES NOT EXIST FOR ANY PARTICULAR CLAIM OR LOSS UNDER ANY SUCH POLICY. COVERAGE DEPENDS ON THE APPLICABLE PROVISIONS OF THE ACTUAL POLICY ISSUED, THE FACTS AND CIRCUMSTANCES INVOLVED IN THE CLAIM OR LOSS AND ANY APPLICABLE LAW.

Underwritten By: FIDELITY AND GUARANTY INSURANCE COMPANY

Acknowledged and Accepted By:

Guillermo Guardia
(Signature of the Insured)

On

05/31/2025
(Date)

Created on 05-15-2025

**Property policy level deductible does not apply.*
Refer to your policy for actual terms and conditions.

Direct Bill Payment Plan Options

Lump Sum	For new business, the insured pays 25 percent down and receives one bill for balance of premium due, approximately one month after the policy is issued. For renewals, a single bill is issued for the total amount.
Two Payment	For new business, the insured pays 25 percent down and receives up to two installment bills.
Four Payment	For new business, the insured pays 25 percent down and receives up to three installment bills.
Six Payment	For new business, the insured pays 25 percent down and receives up to five monthly installments. Total premium is paid in full by the end of the sixth month.
Ten Payment	For new business, the insured pays 25 percent down and receives up to nine monthly bills. Total premium is paid in full by the end of the tenth month.
Ten Equal Pay	For new business the total premium is divided by 10 and each installment is for 10 percent of the total premium. Down payments collected will reduce the number of installments billed. Total premium is paid in full by the end of the tenth month. (This payment option is typically available for renewals).
Twelve Equal Pay*	For new business, the insured pays 25 percent down and receives up to twelve monthly bills. Total premium is paid in full by the end of the twelfth month.

* Automatic Recurring Payments may be required for twelve Equal pay

Payment Remittance Slip

Customer Name:	REAL EAGLE SERVICE LLC	Agency Name: PLATINUM INSURANCE GROUP
Account/SAI Number:	3316B2260	
Policy #:	BIP-00B4113719	
Total Premium:	1285.00	

Down payment amount: _____

Mail payment to: Travelers
P.O. Box 26208
Richmond, VA 23260-6208

**Property policy level deductible does not apply.*
Refer to your policy for actual terms and conditions.

SignWell

Completed Document Audit Report

Completed with SignWell.com

Title: Aplicación Real Eagle Services LLC

Document ID: cfc2d237-3b7a-4743-a746-319816b089c2

Time Zone: (GMT+00:00) Coordinated Universal Time

Files

Aplicación Real Eagle Services LLC.pdf - 11 pages	May 31, 2025 15:49:22 UTC

Activity

Daniel Zambrano IP: 107.170.74.12	created the document (zambranoinsurancegroup@gmail.com)	May 31, 2025 15:49:45 UTC
Daniel Zambrano IP: 107.170.74.12	sent the document to alex.guardia@realeagleservice.com	May 31, 2025 15:50:22 UTC
Alex Guardia IP: 2607:fb91:3f92:288:a84a:a82e:d777:5257	first viewed document (alex.guardia@realeagleservice.com)	May 31, 2025 22:44:50 UTC
Alex Guardia IP: 73.98.205.229	signed the document (alex.guardia@realeagleservice.com)	Jun 01, 2025 00:53:35 UTC

Real Eagle Service LLC - Organizational Chart

Business Structure and Operations Team

This document outlines the organizational structure of **Real Eagle Service LLC**, designed to ensure operational efficiency, rigorous quality control, and seamless communication for our clients.

---

1. Owners / Partners (2) Alex - Guillermo

Key Responsibilities:

- Strategic business planning and long-term growth.
- Final oversight of major commercial contracts.
- Ensuring the company's mission and values are upheld.

2. General Managers (1) Richard

Key Responsibilities:

- Daily operational administration and financial management.
- Client relations and contract management.
- Resource allocation and logistics.

3. Field Supervisor (1) Sofia

Key Responsibilities:

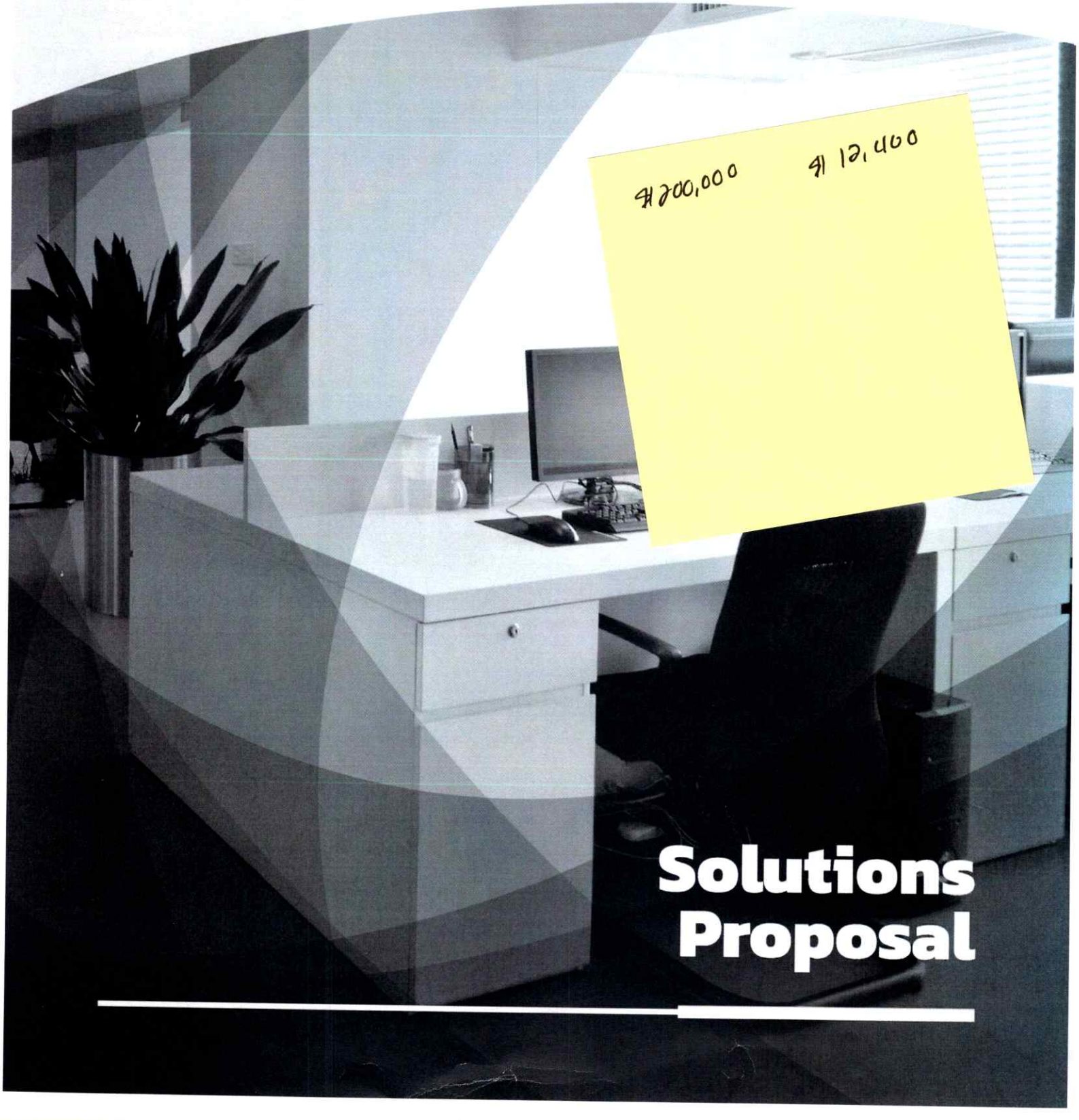
- On-site quality assurance and inspections.
- Direct training and coordination of the cleaning crew.
- Immediate point of contact for service adjustments.

4. Cleaning Staff / Field Technicians (11)

Key Responsibilities:

- Execution of specialized cleaning tasks according to client specifications.
- Adherence to safety and hygiene protocols.
- Proper use of professional equipment and eco-friendly supplies.

CITY WIDE
FACILITY SOLUTIONS



Solutions Proposal

CITY WIDE
FACILITY SOLUTIONS

April 14, 2026

Brad Wilkinson
1225 E 13200 S Draper, Utah 84020
Re: RFP- Summit Academy Janitorial Draper and Bluffdale Campuses

Dear Brad,

City Wide provides reliable, high-quality solutions for all your facility needs. We understand the challenge of managing multiple vendors, and our goal is to become a trusted extension of your team by delivering consistent results through two highly responsive points of contact dedicated to your account. We manage the entire client experience while partnering with vetted contractors who perform the work. Our local team ensures expectations are consistently met and exceeded.

A little about our team: I am the Managing Partner for City Wide Salt Lake City. We partner with a network of vetted, qualified contractors who perform the work, while we manage the entire client's experience and operations. Our operations team, including a Facility Solutions Manager, Night Manager, and Operating Partner, provides oversight to ensure expectations are not only met, but exceeded.

Our qualifications include:

- Extensive Experience: With over 60 years in the janitorial and facility services industry, we have developed a comprehensive understanding of various cleaning needs and challenges.
- Trained and Certified Staff: Our team consists of highly trained and certified professionals who are proficient in using the latest cleaning techniques and equipment. We also conduct regular training sessions to ensure our staff stays updated with industry standards.
- Customized Cleaning Plans: We recognize that each client has unique requirements. Therefore, we offer customized cleaning plans tailored to meet your specific needs and budget, ensuring optimal results and efficiency.
- Eco-Friendly Practices: We are committed to sustainability and use eco-friendly cleaning products and methods that are safe for the environment and your employees.
- Quality Assurance: Our quality assurance program includes regular inspections and feedback mechanisms to ensure consistent and exceptional service delivery.

We are here to serve you! Most service companies represent their own work, while City Wide represents you. If you are unhappy, you won't hear excuses, you'll see improved results. Your assigned managers will make sure the crew in your building consistently perform to your expectations. Our commitment is to make you look good every chance we get so you become a very satisfied client. Our clients see a difference in the quality of services managed by City Wide. That's why we boast a client retention rate in excess of 90 percent. I want to personally thank you for considering City Wide Facility Solutions. We look forward to working with you.

Sincerely,
Josh Henriksen
Managing Partner

City Wide References

City Wide Facility Solutions is the largest management company in the building maintenance industry, managing janitorial and more than 20 additional commercial services for every client. We pride ourselves in the quality of our work and our professionalism. Please refer to the following clients as examples of how City Wide has been able to solve problems and save time.

Sterigenics

Contact: Don Grady
Address: 5725 Harold Gatty Dr Salt Lake City, UT
Email: dgrady@sterigenics.com
Phone: 801.867.3252

Curtis Blue Line

Contact: Phill Canick
Address: 1635 Gramercy Rd Salt Lake City, UT
Email: pcanick@lncurtis.com
Phone: 385.315.4883

Young KIA

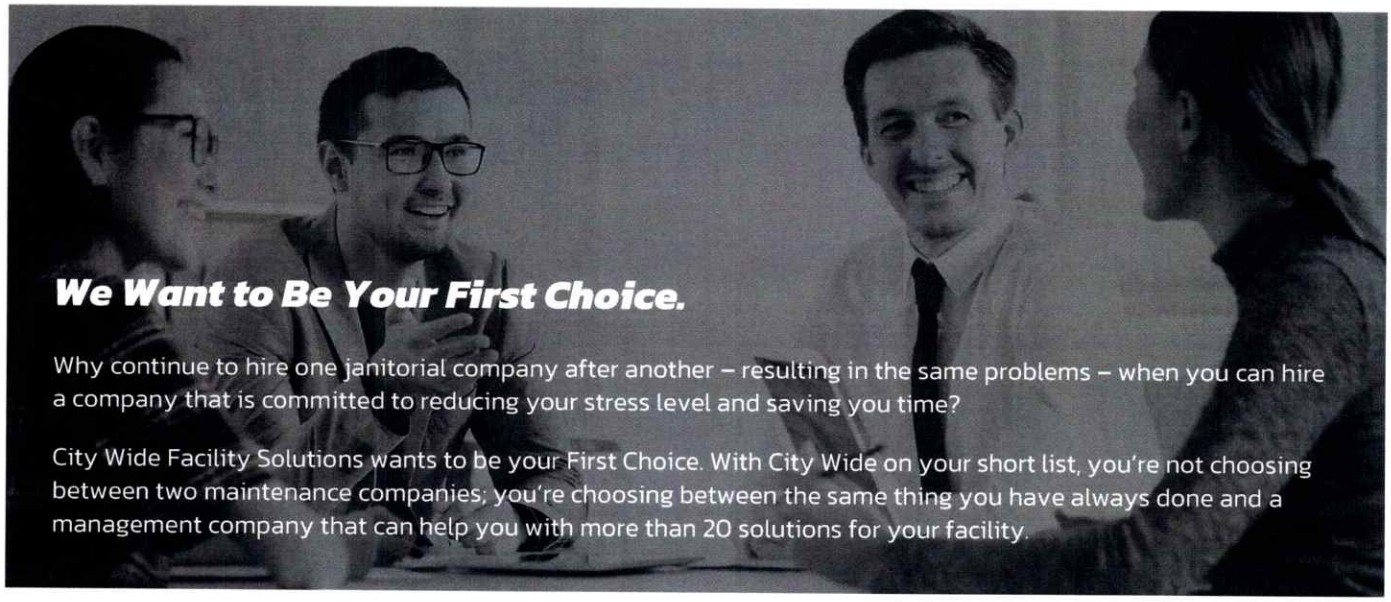
Contact: Stacey Higley
Address: 308 N Main St. Layton, UT
Email: stacy.higley@youngkia.com
Phone: 801.725.1685

DHL Global Logistics

Contact: David Johnson
Address: Salt Lake City
Email: David.johnson7@dhl.com
Phone: 615-766-6391

Notable Clients

We take great pride in the relationships we establish with our clients and are honored to work with some of the most notable businesses in South Florida!



We Want to Be Your First Choice.

Why continue to hire one janitorial company after another – resulting in the same problems – when you can hire a company that is committed to reducing your stress level and saving you time?

City Wide Facility Solutions wants to be your First Choice. With City Wide on your short list, you're not choosing between two maintenance companies; you're choosing between the same thing you have always done and a management company that can help you with more than 20 solutions for your facility.

Why Choose City Wide Facility Solutions?

For one service or many, City Wide will provide unparalleled assistance in the form of:

- One point of contact
- Simplified invoicing
- 24-hour client care
- Competitive pricing
- Facility Solutions Manager and Night Manager
- Proactive evaluation of your building

Our clients see a difference in the quality of service delivered by City Wide. That's why we boast a retention rate above 90%.

Our Mission

To create a *ripple effect* by positively impacting the people and communities we serve.

We Live Our Values Every Day

Community **Accountability** **Professionalism**

Our values serve as the foundation upon which we will work with each other, our clients, and our suppliers toward mutual success. Everyone associated with our organization is constantly challenged to live these values.

City Wide's Unique Value Proposition

We represent the client by providing a part-time facility manager who saves you time and solve problems in your commercial facility.

The Solutions We Manage

By providing just one point of contact for everything from carpet cleaning to janitorial supplies to window washing, your Facility Solutions Manager (FSM) reduces the stress and time spent dealing with vendors who are a constant source of problems. Your FSM will proactively help you keep your building in top shape and work with you to maximize your budget to get the most out of your facility. Here is a short list of some of the other services we manage:

Disinfecting Services

- High-touch areas
- Electrostatic spraying

Janitorial Supplies

- Toilet paper
- Soap and dispensers
- Paper towels
- Break room supplies

Detail Cleaners

- Edge vacuum carpets
- Dust blinds
- Dust air vents
- Wash walls in rest rooms

Floor Care Specialists

- Strip/refinish all resilient tile and hard surface floors
- Scrub restroom floors

Carpet Care Specialists

- Clean carpets using appropriate method; extraction, bonnet, or dry foam and more

Window Washers

- Wash interior and/or exterior windows, ground level to high-rise

Construction Cleans

- Prepare a site for use after construction

Pressure Washing

- Eliminate build-up from the exterior of your facility

Lighting Services

- Replace difficult to reach and high voltage lighting

Parking Lots

- Striping
- Pothole repair
- Resurfacing
- Sweeping

City Wide Business Model

City Wide Facility Solutions is a management company in the building maintenance industry. By uniquely representing the client, our professional management team serves as one point of contact for 20+ facility solutions for commercial properties, leveraging our network of independent contractors.

New Account Implementation Process

With 30 days' notice we will implement the following to ensure a smooth transition:

1. Immediately after our agreement has been signed, we will schedule a building walk-through with your Facility Solutions Manager. This is to view the facility, review the scope of work, and discuss items of importance.
2. During the pre-start walk-through we request building keys, alarm codes, and emergency procedures to provide to your City Wide team.
3. We will select the most qualified independent contractor(s) and Night Manager to perform the scope of work as agreed. Our goal is to ensure a smooth transition.
4. Your assigned Facility Solutions Manager and Night Manager will be at your facility for the first nights of the start-up to support the crews and to ensure we achieve the City Wide level of service.
5. Your dedicated Facility Solutions Manager will visit the facility and complete an inspection the morning following the first clean to ensure the expectations are being met and the building is being serviced properly.
6. Ongoing inspections will be made thereafter during the day by the Facility Solutions Manager on a regularly agreed upon day and time.

In Conclusion

Regardless of the size and scope of your operation and the range of your immediate needs, City Wide can manage the job. We have developed a proprietary business model and are dedicated to a vision that does not simply try to do better than the competition, but ensures 100% client satisfaction.

We have a superior track record in client retention for a reason and welcome the opportunity to show you why firsthand. City Wide appreciates that selecting the right vendor means taking into account all the information you've received. What's important to remember is you are not being given the choice between two maintenance companies, as we are not a maintenance company.

This is not an "apples to apples" comparison; it's truly "apples to oranges." You're being given the choice between yet another janitorial company OR a management company that will become an extension of your team.

CITY WIDE FACILITY SOLUTIONS | SALT LAKE CITY

Summit Academy

NIGHTLY JANITORIAL SERVICE AGREEMENT

Service Areas

Reception/Entry/Visitor Areas	Nightly	Weekly	Monthly
Containers for waste material and recycling will be emptied and taken to proper disposal & replace liners as needed	X		
Hard floors will be dust mopped to remove debris	X		
Hard floors will be wet mopped and disinfected to remove spills and tracking	X		
Carpeting will be vacuumed	X		
Walk-off mats will be vacuumed	X		
Clean and polish drinking fountains	X		
Dust all low reach areas including, but not limited to: chair rungs, structural and furniture ledges, baseboards, window sills, door louvers, wood paneling molding etc.	X		
Dust edges and other flat surfaces within reach.	X		
Remove fingerprints, dirt smudges, graffiti etc., from all doors, frames, glass partitions, windows, light switches and walls.	X		
Detail vacuum all carpets in the following areas: edges, corners, and all areas not reachable with an upright vacuum.	X		
Clean windows inside and out			
High dusting (overhead) as well as picture frames and moldings			X
De-lime drinking fountains, sinks, fixtures, and detail brush clean			X

Front Offices Including Corridors	Nightly	Weekly	Monthly
Containers for waste and recycling will be emptied and taken to proper disposal	X		
Vacuum all carpeted areas, offices and corridor area carpets	X		
Papers and folders on desks are not to be moved.	X		
Clean windows inside and out	X		
Spot clean interior partition glass.	X		
Clean and sanitize drinking fountains.	X		
Dust all low reach areas including, but not limited to: chair rungs, structural and furniture ledges, baseboards, window sills, door louvers, wood paneling molding etc.	X		
Dust all high reach areas including, but not limited to, tops of door frames, structural and furniture ledges, air conditioning diffusers and return grills, tops of partitions, blinds, picture frames, etc.	X		
Dust all desk and office furniture with treated dust cloths. Dusting to include the top caps and overhead cabinets on the office partitions.	X		
Hard floors will be dust mopped to removed debris	X		
Hard floors will be wet mopped and disinfected to remove spills and tracking	X		
High dusting (overhead) as well as picture frames and moldings			X
De-lime drinking fountains, sinks, fixtures, and detail brush clean			X

Conference Rooms	Nightly	Weekly	Monthly
Containers for waste and recycling will be emptied and taken to proper disposal	X		
Vacuum all carpeted areas	X		
Hard floors will be dust mopped and wet mopped, disinfected to remove spills and tracking	X		
Remove fingerprints, dirt smudges, graffiti, etc., from all doors, frames, glass partitions, windows, light switches and walls.	X		
Wipe down tops of all conference room tables.	X		
Wipe down all white boards if requested	X		
Dust all low reach areas including, but not limited to: chair rungs, structural and furniture ledges, baseboards, window sills, door louvers, wood paneling molding etc.	X		
Dust all high reach areas including, but not limited to, tops of door frames, structural and furniture ledges, air conditioning diffusers and return grills, tops of partitions, picture frames, etc.	X		
Clean windows inside and out	X		
High dusting (overhead) as well as picture frames and moldings			X

Kitchen/Dining Room/Coffee Stations & Break Areas	Nightly	Weekly	Monthly
Containers for waste and recycling will be emptied and taken to proper disposal	X		
Vacuum all carpeted areas	X		
Walk-off mats will be vacuumed	X		
Hard floors will be dust mopped and wet mopped, disinfected to remove spills and tracking	X		
Clean and disinfect all counter top and surfaces	X		
Clean and disinfect microwaves	X		
High dusting (overhead) as well as picture frames and moldings			X
De-lime drinking fountains, sinks, fixtures, and detail brush clean			X

Restrooms	Nightly	Weekly	Monthly
Containers for waste will be emptied and taken to proper disposal	X		
Empty feminine receptacles. Spray with disinfectant and wipe clean	X		
Clean mirrors	X		
Sinks will be cleaned and disinfected	X		
Counter tops will be cleaned and disinfected	X		
Surfaces of toilets and urinals will be thoroughly cleaned and disinfected	X		
Bright work will be cleaned and polished	X		
Hard floors will be dust mopped to remove debris	X		
Hard floors will be wet mopped and disinfected to remove spills and tracking	X		
Stock consumables and dispensers (Soap, Sanitizer, Paper, Toilet seat covers, & Feminine)	X		
Dust Wall Corners and high wall mounted items	X		
Spot clean fingerprints, marks and graffiti from walls, partition glass, aluminum and light switches.	X		
Report all fixtures not working properly.	X		
Flush floor drain with disinfectant.	X		
Wipe down and sanitize all tile walls and metal partitions.	X		
High dusting (overhead) as well as picture frames and moldings			X
De-lime drinking fountains, sinks, fixtures, and detail brush clean			X
Brush down exhaust and supply vents			X

Corridors /Stairwells	Nightly	Weekly	Monthly
Empty trash/recycle receptacles and replace liners	X		
Sweep and mop all hard floors.	X		
Dust all low and high reach areas including but not limited to: structural ledges, mirror tops, partition tops and ledges.	X		
Dust edges and other flat surfaces within reach.	X		
Vacuum all carpeted areas	X		

Elevators	Nightly	Weekly	Monthly
Sweep and mop tile floors, concrete flooring, and epoxy flooring.	X		
Carpeting will be vacuumed	X		
Stainless steel doors and metal panels will be cleaned and polished	X		
Elevator tracks will be cleaned and vacuumed	X		

Exterior Entries & Dumpster Areas	Nightly	Weekly	Monthly
Remove trash and debris	X		
Empty and clean exterior trashcans and cigarette receptacles	X		
Sweep entryways.	X		

Janitor Closet	Nightly	Weekly	Monthly
Organize all equipment, cleaning material and supplies	X		
Clean sink in janitor's closet	X		
Remove all trash and non-working equipment from closet	X		
Report any problems to facilities.	X		

Disinfecting Services	Nightly	Weekly	Monthly
Conference room tables and chair armrests	X		
Common area door handles, knobs, push plates/bars	X		
Common area light switches	X		
Common area appliances	X		
Common area cabinets	X		
Common area handrails	X		

Minimum of Annual Strip and Wax (notify as needed)	Annual
Strip and wax of VCT and like flooring	X
Clean light fixtures	X

CITY WIDE
FACILITY SOLUTIONS

Holidays & General

Unless a request is made for service at an additional charge, the following holidays will be observed and no services shall be provided: New Year's Day, MLK Day, President's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day. Care will be taken to conserve water and power beyond that which is required for the performance of the crew's duties. Every effort will be made to observe and report any unusual occurrences during our time or the crew's time in the building. In addition to the holiday schedule, no service will be provided for the following dates:

- Saturday and Sundays
- August 1-17th (no school)
- September 25th (teacher conference, no school)
- October 14th-19th (Fall Recess, no school)
- November 25th-27th (Thanksgiving Recess, no school)
- December 21st-January 4th (Winter Recess, teacher PDD, no school)
- February 26th (teacher conference, no school)
- March 15th (teacher PDD, no school)
- April 5th-9th (Spring Recess, no school)
- May 27th-31st (school is out)
- June (no service, school out)
- July (no service, school out)
- Summer floor work will be coordinated while school is not in session.

CITY WIDE FACILITY SOLUTIONS | SALT LAKE CITY

Summit Academy

Hours & Frequency			
Draper Campus	**FY26**	**FY27**	**FY28**
Nightly Hours	18.64	18.64	18.64
Monthly Hours	404	404	404
Bluffdale Campus	**FY26**	**FY27**	**FY28**
Nightly Hours	7.830	7.830	7.83
Monthly Hours	170	170	170
Draper Campus - 5 x Per Week Cleaning	$ 11,299.57	$ 11,864.55	$ 12,457.77
Bluffdale Campus - 5 x Per Week Cleaning	$ 4,746.55	$ 4,983.87	$ 5,233.07
Emergency Service	$ -	$ -	$ -
Wages (Loaded) Inclusive of Wage Rate, Taxes, Uniforms, Health Insurance, any other associated cost)	$ 28.00	$ 29.40	$ 30.87
Total Monthly Janitorial Cost ($) (Labor Only)	$ 16,046.11	$ 16,848.42	$ 17,690.84
Annual Cost	$ 192,553.37	$ 202,181.04	$ 212,290.09

Investment Strategy Note:

Baseline pricing (~$192K annually) reflects full 5-day service across both campuses. The final program is structured at $12,400 per month ($148,800 annually) based on actual campus usage and academic calendar demand.

This refinement aligns service frequency with real-world needs, removing excess service while preserving all critical scope elements, including floor care and overall quality standards.

The result is a right-sized program built around performance—not unnecessary frequency—while delivering approximately $43K in annual savings.

Summit Academy

Attention: Brad Wilkinson
Address 1: 1225 E 13200 S Draper. Utah 84020
Address 2: 1940 W 14400 S Bluffdale, Utah 84065
Email: brad.wilkinson@summitacademyschools.org | Phone: (801) 572-9007

Investment Recap

City Wide Facility Solutions Janitorial Service Package

Includes all janitorial services outlined in the service agreement:

Managed Janitorial Services	Frequency	Total Price Per Month
Draper Campus	5 nights per week	$8,600
Bluffdale Campus	5 nights per week	$3,700
Hard Floor Care Service	*Annually*	*Included*
Facility Management Program		$100
Total Month Investment		**$12,400.00**

City Wide Facility Solutions

_____
Authorized Representative Signature

_____
Printed Name

_____
Title

_____
Date

_____
Start Date

Summit Academy

_____
Authorized Representative Signature

_____
Printed Name

_____
Title

_____
Date

CW SALT LAKE CITY LLC dba CITY WIDE FACILITY SOLUTIONS – SALT LAKE CITY
Local: 7090 Union Park Ave Ste 350 Midvale, UT 84047
Accounting: 15230 W 105th Terr; Lenexa KS 66219

This AGREEMENT (the "Agreement") is made and entered into as of the _____day of _____, 20____, by and between CW Salt Lake City LLC dba City Wide Facility Solutions – Salt Lake City ("City Wide") and _____, ("Customer"), a sole proprietorship / partnership / limited partnership / limited liability company / corporation / not-for-profit corporation **(circle one)**, organized under the laws of the State of _____each sometimes referred to individually as a "Party" and collectively as the "Parties."

1. Services and Products. Services and products ("Services") will be provided as set forth in a separate Investment Recap or Service Agreement ("Contract") attached hereto and signed by representatives of both Parties. The date City Wide's Services are to commence shall be set forth in the attached Contract. If no date is set forth in the Contract, then Services will commence on a date mutually agreeable to the Parties.

2. Performance. Services shall be provided in a professional and workman-like manner in conformity with the Contract. "City Wide Personnel" consists of City Wide employees, agents and/or independent contractors. City Wide shall retain full responsibility for the Services of any City Wide Personnel. If any individual assigned is unacceptable to the Customer, the Customer shall promptly notify City Wide management concerning the situation. If the Parties are unable to arrive at a solution that is acceptable to the Customer, the Customer may request that City Wide replace the individual. City Wide will either replace the individual within a reasonable time frame or terminate the Services provided hereunder effective immediately and City Wide shall have no liability for doing such.

3. Invoices. City Wide will invoice Customer on or about the first workday of each month in which recurring monthly Services are provided. Monthly fees for Services may be prorated by City Wide when appropriate. Invoices for Services, as set forth in the Contract, shall be paid within ten (10) days from date of invoice. WHEN APPLICABLE, SALES TAX WILL BE ADDED TO THE INVOICE. Additional Services may be purchased by Customer from City Wide. Invoices for additional Services will be sent immediately upon completion of the additional services or delivery of products, and shall be paid within ten (10) days from date of invoice. Any dispute concerning an invoice or Services shall be identified in writing within ten (10) days of the invoice or the rendering of the Services, as the case may be. City Wide will charge the Customer a late charge of 1½ % per month on all outstanding balances of more than 30 days from the invoice date. Customers shall also pay, where appropriate, all collection costs including reasonable attorneys' fees.

4. Price Increases. Notwithstanding anything herein to the contrary, adjustments to the charges for Services, as set forth in the Contract, may be made in the event that (i) additional workmen are employed by City Wide at the request of the Customer to extend service areas and/or specifications, (ii) additional wages are paid out by City Wide for Services, due to union increases and/or (iii) any other governmental action that directly and materially affects City Wide's costs of Services. Any change in fees for Services requires a 30-day prior written notice to Customer, and Customer may elect to terminate the Services provided hereunder in writing prior to the effective date of such increase without penalty. Customer shall immediately notify City Wide in writing of any addition or deletion of square footage being used in Customer's building. No reduction in the charges shall be appropriate until written notification of the deletion of square footage has been given by Customer to City Wide. Charges shall be due for an addition of square footage regardless of whether Customer notifies City Wide of such.

5. Materials. (For Janitorial Contracts Only) All cleaning materials and equipment necessary for Services will be furnished by City Wide, except for usable/consumable items. Customer will provide the usable/consumable items including, but not limited to, hand towels, toilet tissue, hand soap, plastic liners, air fresheners, and feminine hygiene products. At Customer's option, City Wide may provide these products for an additional cost.

6. Indemnification. Customer and City Wide shall fully indemnify, defend and hold harmless the other for any and all costs and expenses (including reasonable attorneys' fees) for any and all claims, costs, expenses and damages arising as a result of acts or omissions of the other, its employees, agents, guests, invitees and/or representatives.

7. Conflicts. If terms or provisions herein conflict with the terms or conditions set forth in another agreement between the parties, the terms hereof shall prevail even if the other agreement is entered into prior to this Agreement. City Wide's maximum legal liability and exposure, with respect to conflicts, to Customer hereunder shall not exceed the charges paid by Customer for one month's Services. No oral representations or promises have been made to the Customer.

8. Non-Solicitation. While Services are being provided hereunder, including any extension or renewal of the Services, and for a period of 180 days following the termination of City Wide's Services, Customer shall not employ, contract with nor have any business dealings whatsoever with any individual or company that is or was an employee, agent or independent contractor of City Wide (or a parent, subsidiary, franchisee, related or associated company) or an employee or agent of a City Wide independent contractor, while Services were being provided hereunder. As used in this section of this Agreement, the term "Customer" shall mean the undersigned Customer, together with all employees, agent's partners, officers, directors and/or principals of Customer and any parent, subsidiary, related or associated company. Should the Customer breach the covenants of this section of this Agreement, in addition to all other remedies provided by law, it is understood that City Wide shall be entitled to:(a) an immediate Temporary Restraining Order from any Court of competent jurisdiction, and thereafter to a Preliminary Injunction and a Permanent Injunction; and (b) immediate payment by Customer of liquidated damages in the amount of one thousand dollars per week for each violation, the Customer acknowledging that actual damages would be difficult or impossible to calculate; and (c) immediate payment by Customer of all costs and expenses incurred by City Wide in connection with the enforcement of this Agreement, including, but not limited to, reasonable attorneys' fees, investigation costs and court costs. Any period of time in which Customer violates the provisions of this paragraph shall be added to the 180-day duration of the restriction.

9. Relationship of Parties. Each Party and its personnel are independent in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Neither Party may assume or create any obligations on the other's behalf without prior written consent. Each Party shall remain responsible for the withholding and payment of all federal, state, and local personal income, wage, earnings, occupations, social security, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective personnel.

Initial: _____

10. Compliance. The Customer agrees to keep, or cause to keep, all of its facilities in conformity with all applicable federal, state or local laws, ordinances and regulations, as well as in conformity with requests made by City Wide to facilitate the performance of its Services, and agrees to fully indemnify, defend and hold harmless City Wide from any loss, injury or damages (including attorneys' fees) caused by the Customer's failure to abide by the terms of this paragraph and/or this Agreement.

11. Security. City Wide and its employees, agents, independent contractors and related companies shall not be responsible for cash and personal valuable items left in the subject building. It is the Customer/tenants' responsibility to have such items locked in a secured area, where City Wide Personnel do not have access. In the event of a theft, City Wide will fully cooperate with law enforcement agencies.

12. Keys. (For Janitorial Clients Only) Customer agrees to provide four (4) complete sets of building keys or key fobs. If keys are provided customer agrees to allow City Wide to copy keys at a cost of $5.00 per key, to be invoiced separately of monthly service charges if four (4) sets are not provided.

13. Insurance. Customer shall maintain adequate insurance protection covering the subject premises and its employees, including coverage for statutory workers' compensation and comprehensive general liability for bodily injury and property damage. City Wide agrees to maintain in effect at all times during the term of the Services rendered hereunder the following insurance: bodily injury with limits of $1,000,000 for each person and $1,000,000 for each occurrence, property damage with limits of $1,000,000 per occurrence. Insurance certificates will be furnished upon request. In addition, City Wide shall maintain worker's compensation insurance as required by applicable law.

14. Term. (For Janitorial Clients Only) The term of the Services to be provided hereunder shall commence as set forth herein and shall continue in full force and effect until terminated as set forth herein. Either Party may terminate the Services to be provided hereunder upon thirty (30) day written notice, provided that no such termination shall affect Customer's obligation to pay City Wide for all Services rendered and product provided. Notwithstanding the foregoing, it is understood that the Services to be provided hereunder cannot be terminated by the Customer until after the Services have been provided for an initial ninety (90) day period. The Services may be terminated by the Customer at any time after the expiration of the initial term as follows: (a) Customer shall provide City Wide with a written notice stating the problem and allow City Wide 30 days to cure the problem. If City Wide is unable to cure the problem specified by Customer to Customer's satisfaction, Customer may then terminate the services by providing thirty (30) prior written notice to City Wide.

15. Force Majeure. City Wide shall be excused from its performance for a commercially reasonable period of time to the extent that it is prevented, hindered or delayed by a force majeure occurrence.

16. Assignments. This Agreement shall bind all parties, their heirs, assigns, successors, agents and representatives. City Wide may assign this Agreement and its obligations hereunder.

17. Governing Law. This Agreement shall be governed by the laws of Utah. The Customer consents to the jurisdiction and venue of any court in Utah.

18. Arbitration. The parties hereto agree that any dispute respecting the interpretation of this Agreement, a breach hereof or otherwise dealing with this Agreement (and addendums or amendments thereto), shall be resolved by binding arbitration conducted in Salt Lake County, Utah (or another location in the Salt Lake metropolitan area selected by City Wide). If Customer loses, it shall pay City Wide's arbitrator fee, as well. In the event the parties cannot agree upon an arbitrator, the parties agree that USA&M in accordance with its Consolidated Arbitration Rules (and if not available, then another reputable arbitration company in the Salt Lake metropolitan area) shall provide the arbitrator. Informal rules of evidence and procedure shall apply. It is understood that in the event City Wide is desirous of injunctive relief, it may, at its option, seek such in court without waiving its rights to have the money damage claims be resolved by an arbitrator.

THIS AGREEMENT CONTAINS A BINDING ARBITRATION PROVISION TO WHICH, THE PARTIES AGREE TO BE BOUND.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the date first written above.

_____	**CW Salt Lake City LLC**
Print Customer's Legal Business Name Here	
By: _____	By: _____
Print: _____	Print: _____
Title: _____	Title: _____

A SIGNED FACSIMILE OR EMAIL COPY OF THIS DOCUMENT IS AS BINDING AS AN ORIGINAL.

Initial: _____

CW SALT LAKE CITY LLC dba CITY WIDE FACILITY SOLUTIONS – SALT LAKE CITY
Local: 7090 Union Park Ave Ste 350 Midvale, UT 84047

CITY WIDE
FACILITY SOLUTIONS

COMPANY INFORMATION

Legal Name: _____
DBA Name: _____
Business type: ☐ Corporation ☐ Partnership ☐ Proprietorship ☐ LLC (Please attach W-9)
Duns & Bradstreet #: _____ Industry Type: _____
In Business Since: _____ Tax Exempt: ☐ Yes ☐ No (If yes, provide tax exemption certificate)

CONTACTS

Responsible Party/Owner Name: _____ Title: _____
Phone: _____ Email: _____
Accounting Contact Name: _____ Title: _____
Phone: _____ Email: _____
Email for Invoicing primary: _____
City Wide prefers a general/shared email address that is available to more than one individual.
Email for Invoicing secondary: _____
Email for Statements/Inquiries: _____
Does your business require a portal for invoicing: ☐ Yes ☐ No (If yes, provide additional details)
Does your company prefer to pay by ACH: ☐ Yes ☐ No (If yes, we will contact you with banking details)

SERVICE LOCATION

Service Location Description: _____
Service Address: _____
City: _____ State: ____ Zip: _____
Building Contact Name: _____ Title: _____
Phone: _____ Email: _____

ONLY WHEN REQUIRED

THIRD PARTY BILLING ***Complete if billing address must be shown on the invoice. We do not mail invoices.***

Bill in Care of: _____
Bill to Address: _____
City: _____ State: ____ Zip: _____
Billing Contact Name: _____ Title: _____
Phone: _____ Email: _____

ONLY WHEN APPLICABLE

BANK REFERENCE (complete if in business less than one year or no Duns & Bradstreet)

Bank Name: _____ Contact Name: _____
Phone: _____ Email: _____
Branch Address: _____ City: _____ State: _____ Zip: _____

TRADE REFERENCES

Company: _____ Account Open Date: _____ Credit Limit: $_____
Contact Name: _____ Phone: _____

Company: _____ Account Open Date: _____ Credit Limit: $_____
Contact Name: _____ Phone: _____

_____ _____ _____
Customer Signature **Printed Name** **Date**

For Internal Use Only: ☐ JS Est. Monthly $ _____ FSM _____ ☐ NJS Est. Project $ _____

Rev: 10/2023

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

CW SALT LAKE CITY LLC

2 Business name/disregarded entity name, if different from above.

CITY WIDE FACILITY SOLUTIONS - SALT LAKE CITY

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . P

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

15230 W 105TH TERR

Requester's name and address (optional)

6 City, state, and ZIP code

LENEXA KS 66219

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

4	1	–	2	4	9	9	5	0	5

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** Controller **Date** 12/1/25

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

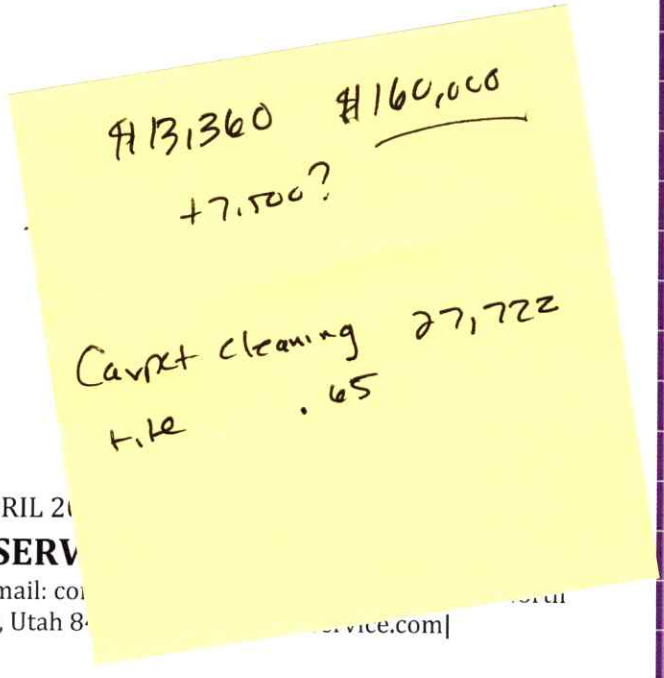
New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Proposal Response – Janitorial Cleaning Services (RFP 2026)

To Summit Academy Inc



APRIL 2(

JMPLUS SERV

EIN: 99-4675020 |+1(801) – 830- 7056 |Email: co

Temple, Unit E205 Salt Lake City, Utah 8

vice.com|

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Why JMPlus Services LLC is the Best Partner for Summit Academy

I. GENERAL INFORMATION ABOUT THE COMPANY

Item	Detail
Company's Name	JMPlus Services LLC
Type	LLC
Texas-founded, with Utah HQ since 2020, serving 5 states.	325 North St. Paul Street Suite 3200 PMB# 4192, Dallas, TX 75201 | 1925 W North Temple Unit E205 Salt Lake City Utah 84116
Telephone	+1(801)-830-7056
Email	contract@jmplusservice.com
Website	www.jmplusservice.com
Creation Date & Place	August 14, 2019, Texas
Project	RFP – Janitorial Maintenance Services (RFP 2025B-08)
Project location	Clearfield City
Technical Capabilities	**JMPlus Offers:** • *Cleaning Services* • *Window Cleaning* • *Janitorial Supplies* • *Carpet Cleaning*
Core Values	Transparency | Quality | Customer Satisfaction | Innovation | Excellence | Service | Responsibility.
Preparation	Jean Marie Ndumbi, Contract and Sales Manager Cell: 385-361-6555 Email: contract@jmplusservice.com

II. COVER LETTER

Summit Academy Inc

Attn: Bradley Wilkinson
Business Administrator

Dear Mr. Wilkinson and Members of the Evaluation Committee,

JMPlus Services LLC respectfully submits this proposal in response to your Request for Proposal for Cleaning Services across Summit Academy's Draper and Bluffdale campuses. JMPlus is a Utah-licensed, bonded, and fully insured facilities services provider specializing in janitorial services for public institutions and multi-site operations.

We understand the importance of maintaining a clean, safe, and healthy learning environment for students and staff. Our approach is designed to ensure consistent service delivery, adherence to sanitation standards, and reliable performance across all facilities.

JMPlus currently provides janitorial services for multiple municipal facilities, including a portfolio of over seventeen (17) buildings for Ogden City. This experience demonstrates our ability to manage high-traffic environments, comply with security and operational requirements, and maintain consistent quality across multiple locations.

Our service model emphasizes accountability and quality assurance. We implement structured cleaning protocols aligned with your scope of work, supported by routine inspections, responsive communication, and corrective action within 24 hours when needed. All personnel are background-checked, properly trained, and operate under a clear supervision structure to ensure compliance and consistency.

JMPlus offers competitive and transparent pricing supported by efficient staffing and scalable resources. Our local presence allows us to remain responsive and fully accountable to Summit Academy's needs.

We accept all terms and conditions in the RFP and Attachment A: Summit Academy Standard Terms and Conditions without exception and we are all prepared to begin services in accordance with your timeline and are committed to delivering dependable, high-quality janitorial services that support Summit Academy's mission.

Thank you for your consideration. We look forward to the opportunity to partner with you.

Respectfully submitted,

Jean Marie Ndumbi
Contract and Sales Manager

JMPlus Services LLC

III. STATEMENT OF QUALIFICATION

1.0 Contact Information

Legal Entity: JMPlus Services LLC
Address: 1925 W North Temple, Unit E205, Salt Lake City, Utah 84116
Phone: 801-830-7056
Email: contract@jmplusservice.com
Website: www.jmplusservice.com

Designated Representative:
Jean Marie Ndumbi, Contract and Sales Manager
Phone: 385-361-6555
Email: contact@jmplusservice.com

2.0 Company Overview

JMPlus Services LLC is a Utah-based, licensed, bonded, and fully insured facilities services provider specializing in janitorial, commercial cleaning, and sanitation services for public institutions and multi-site operations. Since our founding, JMPlus has focused on delivering reliable, high-quality services to government, municipal, and educational facilities across Utah and surrounding states.

What began as a small operation has grown into a multi-state service provider driven by a commitment to quality, accountability, and long-term client partnerships. Our team is composed of trained and vetted technicians who uphold our core values of professionalism, consistency, and attention to detail.

JMPlus has built its reputation by maintaining strong operational standards, responsive communication, and consistent performance across high-traffic and sensitive environments. Our experience includes servicing municipal buildings, public safety facilities, and multi-location sites—requiring strict adherence to schedules, safety protocols, and cleanliness standards.

Our mission remains clear:
"To deliver dependable, high-quality, and customer-focused services that create clean, safe, and productive environments for the communities we serve."

As a Utah-based company, JMPlus takes pride in supporting local institutions such as Summit Academy. We understand the importance of maintaining clean and healthy learning environments for students and staff, and we approach every contract as a long-term partnership built on trust, reliability, and performance.

JMPlus is prepared to deliver consistent, professional cleaning services from day one and to support Summit Academy's mission by maintaining facilities that reflect the highest standards of cleanliness, safety, and care.

3.0 Licenses & Registration

Business License:

- Utah Business License #: 14135690-0160 (copy will be provided)
- Entity Type: Limited Liability Company (LLC)
- Jurisdiction: State of Utah

Federal & Professional Registrations:

- EIN: 99-4675020
- CAGE Code: 12AX7
- UEI (Unique Entity ID): GEKQYHEDCLL6

Professional Certifications:

- ISSA Cleaning Industry Management Standard (CIMS) – Certified
- Green Seal Certification #GS-789 – Recognized for sustainable cleaning Practices

Other Licenses/Certificates: Additional documentation and current state registrations will be provided upon request for verification and compliance review.

IV. QUALIFICATIONS & EXPERIENCE

A. EXPERIENCE SUMMARY

With over five (5) years of experience providing janitorial services to municipal, educational, and commercial facilities, JMPlus Services LLC has established a strong record of delivering reliable, high-quality cleaning services across multi-site environments.

Our company has successfully serviced numerous Utah-based clients, including government buildings, public facilities, and high-traffic environments that require strict adherence to cleanliness, safety, and operational standards. This experience has equipped us with the ability to manage structured cleaning programs that include daily sanitation, routine floor care, and periodic deep cleaning services aligned with facility needs.

JMPlus has extensive experience responding to RFP-based contracts and consistently meeting scope, scheduling, and performance expectations. Our operations are supported by trained personnel, structured supervision, and quality control processes that ensure consistent service

delivery. We maintain strict compliance with OSHA standards and implement proper safety protocols across all job sites.

Our service model is built on accountability and responsiveness. We provide timely communication, rapid response to service requests, and ongoing performance monitoring to ensure that all facilities are maintained at the highest level of cleanliness and professionalism.

Project	Client	Scope of Work	Duration	Contract Value	Outcome / Performance
City Hall Janitorial	Salt Lake City	150,000 sq. ft. facility; 5x/week janitorial + window cleaning	2023–2025	$250k	98% satisfaction rating; contract extended by 1 year
Multi-Building Clean Program	Salt Lake County	800,000 sq. ft.; multi-facility cleaning, green products, emergency response	2023–2025	$550K	Zero penalties; 100% compliance with 2-hour response SLA
Airport Terminal Cleaning	Ogden City	20,000 sq. ft.; 6x/week janitorial + annual window services	2024–2028	$150K	OSHA-compliant operations; reduced waste by 20% through green cleaning initiatives

Each of these contracts required high attention to security, scheduling, and performance reporting—key elements that JMPlus has integrated into every aspect of our operations. Our proactive management style, transparent communication, and commitment to sustainability have earned us repeat contracts and strong client endorsements.

We bring this same dedication and responsiveness to Summit Academy—ensuring that your facilities reflect the cleanliness, safety, and professionalism your community deserves.

B. CURRENT CONTRACT REFERENCES

JMPlus Services LLC has successfully provided comprehensive janitorial services for a variety of municipal, educational, and high-traffic public facilities throughout Utah. The following references represent projects comparable in scope, multi-site operations, and performance expectations to Summit Academy's campuses.

Client / Project	Location & Contact	Contract Scope & Duration	Contract Value	Performance Summary
Clearfield City	55 S. State St, Clearfield, UT 84015 **Contact:** Curtis Dickson, Facilities Manager	Comprehensive janitorial services for 400,000 sq. ft.	$600,000	"Exceeded expectations on responsiveness." Maintained

Client / Project	Location & Contact	Contract Scope & Duration	Contract Value	Performance Summary
	Phone: 8019402018 **Email:** curtis.dickson@clearfieldcityut.gov	of offices. 3-year contract (2025–2028).		100% service uptime, consistent 2-hour response time, and top environmental compliance ratings.
Nelson Laboratories LLC	6280 S. Redwood Rd, Salt Lake City, UT 84123 **Contact:** Baudry Ilunga, Facilities Director **Phone:** 385-230-9067 **Email:** bilunga@nelsonlabs.com	Specialized janitorial services for high-profile, sterile laboratory environments. 5-year contract (2024–2029).	$340,000	"Green initiatives saved 15% in operating costs." Achieved exceptional results maintaining medical-grade cleanliness and OSHA safety compliance.
Ogden City	175 W 29th Street, Ogden, UT 84401 **Contact:** Monica Kapp Fleet, facilities, and central stores Director **Of. Phone:** 801-629-8364 **Email:** monicakapp@ogdencity.gov	Full-service janitorial and window maintenance, including after-hours cleaning and monthly inspections.	$1,000,000	"Timely invoicing, no disruptions." Delivered consistent, audit-ready reports and 99% completion on scheduled tasks.

Each reference demonstrates JMPlus's proven ability to manage multi-site, compliance-driven janitorial programs across educational, municipal, and high-traffic facilities. Our consistent focus on reliability, safety, and responsiveness ensures strong client satisfaction and long-term partnerships. These engagements reflect the level of service, accountability, and performance standards JMPlus will bring to Summit Academy. JMPlus authorizes Summit Academy to contact any listed references for performance verification.

V. FINANCIAL & COMPLIANCE DOCUMENTATION

A. Insurance Evidence

Insurance Provider: The Hartford Insurance Group
Workers' Compensation Carrier: biBERK, a Berkshire Hathaway Company

All coverage levels meet or exceed **Summit Academy** minimum requirements as specified in the RFP. JMPlus maintains continuous coverage and will provide updated certificates upon contract award.

Coverage Type	Coverage Limits	Notes / Compliance Details
Commercial General Liability	$3,000,000 Aggregate / $2,000,000 Each Occurrence	Includes operations, contractual, products-completed operations, and personal injury coverage.
General Aggregate	$2,000,000	Exceeds RFP minimum requirement.
Each Occurrence	$1,000,000	Meets RFP minimum requirement.
Personal & Advertising Injury	$1,000,000	Included under general liability.
Damage to Premises Rented to You	$1,000,000	Included under general liability.
Cyber Liability	$3,000,000	Fully covered.
Umbrella / Excess Liability	$4,000,000 Each Occurrence / $4,000,000 Aggregate	Provides additional coverage beyond general liability.
Employment Practices Liability	$25,000 Each Occurrence / $25,000 Aggregate	Included per City's RFP provisions.
Business Auto (Owned, Non-Owned, Hired)	$1,000,000 Combined Single Limit	Coverage includes all vehicles used for janitorial operations.
Workers' Compensation	Statutory (Utah) + $1,000,000 Employer's Liability	Provided by biBERK; meets Utah state requirements.

Additional Provisions:

- **Additional Insured:** Summit Academy Inc, its officers, employees, and agents.
- **Notice of Cancellation:** 30-day written notice to Summit Academy prior to any cancellation or material change.
- **Deductible:** $1,000 maximum (or as approved by Summit Academy).
- **Renewals:** Certificates will be maintained and updated upon contract award and at each renewal period.

JMPlus Services LLC maintains full compliance with all insurance and liability requirements outlined in this RFP. Our policies meet or exceed the required coverage thresholds and reflect our commitment to risk management, employee safety, and responsible service delivery in educational and public facility environments.

B. Financial Stability

JMPlus demonstrates financial capability to safely fund a long-term **Summit Academy's** contract.

Corporate Profile

- Annual revenue: $6.5M+
- No liens
- No bankruptcies
- Positive D&B rating

C. Staffing Capacity

JMPlus maintains the staffing capacity required to effectively support Summit Academy's multi-campus operations with consistent and reliable service delivery.

Workforce Capacity

- 40+ trained janitorial technicians
- Dedicated day porter support for daytime facility needs
- Experienced personnel for floor care and carpet cleaning services
- Active supervisory oversight across all assigned locations
- On-call team available for urgent or emergency cleaning needs

D. Key Personnel

Joseph Mike – Chief Executive Officer

- 15+ years of facilities management experience
- Veteran leadership background

Cody Carlock – Vice President

- 10+ years of public-sector procurement experience
- Oversees company operations

Maria Gonzalez – Area General Manager

- CIMS-certified
- 8+ years of government facility supervision

VI. WORK PLAN & TECHNICAL APPROACH

JMPlus Services LLC will provide janitorial services for Summit Academy's Draper and Bluffdale campuses in strict accordance with the requirements, scope of work, and performance standards outlined in this RFP. Our cleaning program is designed to ensure consistent, high-quality results, maintain safe and sanitary learning environments, and support the daily operations of students, faculty, and staff.

All janitorial services will be performed during the designated after-hours schedule of **10:00 PM to 6:00 AM**, Monday through Friday, in full alignment with Summit Academy's operational requirements. Work will be carefully scheduled and executed to avoid disruption to school activities, staff operations, and facility use. Dedicated cleaning teams will be assigned to each campus, supported by active supervision to ensure all required daily, monthly, and annual tasks are completed consistently and in full.

JMPlus will execute all **daily cleaning duties** as specified, including but not limited to: removal of waste, vacuuming and floor care, restroom sanitation, disinfection of high-touch surfaces, cleaning of classrooms, offices, breakrooms, and common areas, as well as detailed attention to fixtures, glass, and interior surfaces. Restrooms will receive enhanced sanitation protocols, including full disinfection of fixtures, replenishment of consumables, odor control, and floor sanitation to eliminate bacteria and maintain hygiene standards.

In addition to daily services, JMPlus will perform all **monthly and periodic duties**, including high dusting, vent cleaning, fixture detailing, and preventative maintenance cleaning. Annual services such as **carpet cleaning and detailed facility cleaning** will be scheduled in coordination with Summit Academy to ensure minimal disruption. Floor care services, including stripping and waxing of hard surfaces, will be provided as required and coordinated during low-activity periods.

All JMPlus personnel assigned to Summit Academy will meet or exceed all **employee screening and compliance requirements**, including being over 18 years of age, completing Social Security verification, passing background checks, and being E-Verify compliant. Staff will be properly trained in OSHA safety standards, chemical handling, and school environment protocols, and will be clearly identified while on-site.

JMPlus will provide all necessary **cleaning equipment and tools**, ensuring that all products are properly labeled and compliant with OSHA standards. We will utilize environmentally responsible, water-based cleaning solutions where applicable. All equipment and supplies will be securely stored in designated areas, and no materials will be left unattended. Our team will also ensure that all work areas remain clean, organized, and free of debris at all times.

Communication and responsiveness are central to our service delivery. JMPlus will maintain direct communication with Summit Academy representatives and will respond to any service requests or concerns by the next scheduled cleaning shift, with written follow-up provided as required. Supervisors will also proactively report any maintenance issues or facility concerns identified during service.

Quality assurance will be maintained through structured supervision, routine inspections, and ongoing performance monitoring. JMPlus is committed to maintaining facilities at a level that

meets or exceeds the cleanliness standards outlined in this RFP, ensuring all spaces remain clean, sanitary, and presentable at all times.

Through disciplined execution, trained personnel, and a strong focus on accountability, JMPlus Services LLC will deliver reliable, compliant, and high-quality janitorial services that support Summit Academy's mission and provide a safe, clean, and welcoming environment for all occupants.

6.1 Compliance & Adherence to Scope

JMPlus Services LLC commits to full compliance with Summit Academy's Scope of Work and all technical requirements outlined in this RFP. Our janitorial operations are structured to deliver consistent, measurable performance through trained and background-checked personnel, active supervision, approved cleaning products, and documented quality control procedures. All services will be performed in strict alignment with campus-specific requirements, cleaning frequencies, and designated after-hours schedules to ensure minimal disruption to school operations.

6.2 Service Execution

JMPlus will complete all required service frequencies and task categories defined in this RFP, including daily, monthly, and annual services, as applicable to each campus:

- **Daily Restroom and Locker Room Cleaning:** All restroom fixtures, partitions, mirrors, dispensers, floors, and locker room areas will be thoroughly cleaned and disinfected using approved disinfectants. This includes sanitizing toilets, urinals, sinks, and high-touch surfaces; replenishing soap, paper products, and sanitary supplies; odor control; and ensuring floors and surrounding areas are maintained in a hygienic condition in accordance with RFP requirements.
- **Daily General Cleaning:** All classrooms, offices, administrative areas, breakrooms, and common areas will receive daily service including trash removal, vacuuming of carpeted surfaces, sweeping and mopping of hard floors, dusting of surfaces, spot cleaning of glass and partitions, and cleaning of desks and equipment where accessible.
- **Monthly Detail Services:** JMPlus will perform high dusting, cleaning of vents, blinds, and fixtures, as well as detailed cleaning of surfaces such as frames, moldings, and hard-to-reach areas to maintain overall facility cleanliness and prevent buildup.
- **Annual and Periodic Services:** Carpet cleaning and detailed cleaning of light fixtures and surfaces will be performed as required. Floor care services, including stripping and waxing of hard flooring, will be scheduled as needed and coordinated with Summit Academy to minimize disruption.

All cleaning services will be performed during the designated after-hours schedule (10:00 PM to 6:00 AM) and will be carefully coordinated to avoid disruption to school operations, staff activities, and facility use.

6.3 Quality Control & Verification

All services will be supervised and verified through routine inspections, internal quality control processes, and clear communication with designated Summit Academy representatives. JMPlus will maintain open lines of communication and provide regular performance updates as needed. Any service deficiencies will be addressed promptly, with corrective action taken by the next scheduled cleaning shift at no additional cost, ensuring continuous compliance with Summit Academy's standards and expectations.

6.4 Staffing and Organizational Structure

JMPlus Services LLC will assign sufficient, trained janitorial staff to fully service Summit Academy's Draper and Bluffdale campuses in accordance with the RFP's scope of work, required cleaning frequencies, and designated after-hours schedule. Staffing levels will be adjusted based on campus size, building usage, and service requirements to ensure consistent coverage, efficiency, and uninterrupted service delivery.

All assigned personnel will meet Summit Academy's requirements, including being over 18 years of age, completing Social Security verification, passing background checks, and complying with E-Verify standards. Employees will be properly uniformed, clearly identifiable, and trained in OSHA safety standards, chemical handling, and school environment protocols prior to assignment.

JMPlus will implement a structured supervision model with designated supervisors responsible for each campus. Supervisors will conduct routine walkthroughs, verify task completion, ensure adherence to cleaning standards, and promptly address any deficiencies. They will also serve as the primary point of contact for Summit Academy representatives, ensuring clear communication, accountability, and consistent service quality across all facilities.

This staffing and supervision structure ensures that Summit Academy receives reliable, compliant, and high-quality janitorial services that meet operational expectations and maintain a clean, safe, and well-managed environment at all times.

6.5 Equipment and Cleaning Practices

JMPlus will provide all required equipment, tools, and non-disposable supplies necessary to perform services in full compliance with this RFP. All equipment will be commercial-grade, properly maintained, and appropriate for educational facilities, including classrooms, administrative areas, common spaces, and high-traffic environments.

Our cleaning practices will prioritize effective sanitation, occupant safety, and proper use of approved products, including:

- HEPA-filtered commercial vacuums to reduce dust and airborne particulates
- Microfiber mops and color-coded cloth systems to prevent cross-contamination between areas
- Approved disinfectants for restrooms, classrooms, and high-touch surfaces

- Floor care and glass-cleaning equipment suitable for hard flooring, carpeted areas, and interior glass surfaces

All cleaning chemicals will be clearly labeled, used in accordance with manufacturer guidelines, and supported by on-site Safety Data Sheets (SDS) in compliance with OSHA requirements. All janitorial closets and storage areas will be maintained in a clean, organized, and secure condition at all times.

JMPlus is committed to utilizing efficient and environmentally responsible cleaning practices where appropriate, without compromising performance. All products and equipment used will meet or exceed the standards outlined in this RFP, ensuring safe, effective, and consistent service delivery across all Summit Academy campuses.

6.6 Comparable Municipal Facilities – Side-by-Side Experience Comparison

JMPlus Current Experience (Ogden City & Similar Clients)	Comparable Summit Academy Environment	Similarity in Scope & Complexity	Why This Demonstrates JMPlus's Qualification
Ogden Municipal Buildings	Summit Academy Classrooms & Administrative Offices	High daily occupancy; offices, classrooms, staff areas; restrooms; after-hours cleaning	JMPlus manages high-traffic environments requiring consistent daily cleaning, attention to detail, and structured after-hours service aligned with school operations.
Public Safety Buildings & Administrative Facilities	School Administrative Areas & Secure Offices	Controlled access areas; confidential spaces; strict protocols	Demonstrates JMPlus's ability to operate in secure environments with vetted staff, maintaining confidentiality and compliance with access requirements.
Public Works & Multi-Use Facilities	Multi-Building Campus Operations	Multiple building types; varied usage; consistent service expectations	Confirms JMPlus's ability to manage multi-site operations with coordinated staffing, supervision, and consistent service delivery across campuses.
Marshall White Community Center	Common Areas, Cafeterias, and High-Traffic Student Spaces	High foot traffic; shared spaces; restrooms; frequent use	Shows JMPlus's ability to maintain cleanliness in heavily used environments requiring continuous sanitation and attention to detail.
Recreation & Event Facilities	Gymnasiums & Multipurpose School Spaces	Event-driven usage; variable cleaning needs; large open areas	Demonstrates flexibility in adapting cleaning schedules and services to changing facility usage patterns.

JMPlus Current Experience (Ogden City & Similar Clients)	Comparable Summit Academy Environment	Similarity in Scope & Complexity	Why This Demonstrates JMPlus's Qualification
Historic & Public Access Facilities	Interior Surfaces & Fixtures Across Campuses	Public-facing environments; surface care; maintenance standards	Highlights JMPlus's attention to detail, proper product use, and ability to maintain facility appearance and longevity.

Why This Experience Matters to Summit Academy

Collectively, these facilities represent a portfolio of multi-site, high-traffic environments that closely align with Summit Academy's campus operations, including classrooms, administrative areas, and shared student spaces. These environments require consistent cleaning performance, structured scheduling, and strict adherence to safety and operational standards—conditions that JMPlus successfully manages daily.

This depth of experience positions JMPlus not simply as a qualified bidder, but as a proven service provider capable of supporting educational environments with reliability, accountability, and consistency. Our team is already delivering services in comparable settings that demand the same level of cleanliness, responsiveness, and operational discipline required by Summit Academy.

VII. GREEN CLEANING OPTION

JMPlus Services LLC provides a structured and responsible Green Cleaning Program designed to support Summit Academy's health, safety, and environmental goals while maintaining effective sanitation and cost efficiency. Our approach aligns with the RFP's requirements for approved cleaning products, proper chemical handling, and safe cleaning practices that protect students, staff, and school facilities.

7.1 JMPlus Green Cleaning Strategy

JMPlus' Green Cleaning strategy focuses on the following principles:

1. **Health & Indoor Environment:** Use low-odor, low-VOC cleaning products and HEPA-filtered equipment to reduce airborne dust and chemical exposure in occupied facilities.
2. **Responsible Resource Use:** Apply efficient cleaning methods, including microfiber systems and controlled chemical dilution, to reduce unnecessary water and product usage.
3. **Worker & Occupant Safety:** Utilize non-toxic or low-toxicity products where appropriate, ensuring safer conditions for employees and building occupants.
4. **Asset Preservation:** Use pH-neutral and residue-reducing products that help maintain flooring, fixtures, and surfaces in accordance with manufacturer recommendations.

All products and processes are selected to meet or exceed applicable **EPA Safer Choice, Green Seal, and ISSA CIMS-GB guidelines**, while fully complying with Summit Academy's RFP requirements.

7.2 Approved Products and Equipment

JMPlus will provide all required equipment and non-disposable supplies necessary to perform janitorial services in full compliance with this RFP. Our equipment and product selection is specifically suited for educational environments, ensuring effective sanitation, safety, and minimal disruption to students and staff.

Examples of Products and Equipment Utilized:

Product / Equipment	Brand / Model	Certification	Environmental / Operational Benefit
All-Purpose Cleaners & Disinfectants	Clorox Green Works®, Spartan Green Solutions®, Betco Green Earth®	EPA Safer Choice / Green Seal	Low-odor, effective disinfection suitable for classrooms and high-touch areas
Floor & Neutral Cleaners	Diversey Stride® Neutral Cleaner, Spartan Green Ice® Finish	UL EcoLogo / LEED Compliant	pH-neutral products that maintain floors while ensuring safety in student environments
Restroom Cleaning Systems	Kaivac® No-Touch Cleaning Systems	ISSA CIMS-GB	Consistent sanitation of restrooms with reduced chemical overuse
Vacuum Systems	ProTeam HEPA® Backpack Vacuums	CRI Seal of Approval	Improves indoor air quality by capturing dust and allergens
Glass & Surface Cleaners	3M™ Glass Cleaner, Ecolab TriStar™	EPA Safer Choice	Streak-free, low-VOC cleaning safe for indoor environments
General Cleaning Tools	Microfiber mops and cloth systems	Industry Standard	Reduces cross-contamination and improves cleaning efficiency

All cleaning chemicals will be clearly labeled, stored properly, and supported by on-site Safety Data Sheets (SDS) in compliance with OSHA and RFP requirements. All storage areas will be maintained in a clean, organized, and secure condition always.

7.3 Cost Neutral Implementation

JMPlus incorporates environmentally responsible products and cleaning methods within our proposed pricing. Summit Academy will not incur any additional cost for approved green cleaning practices, ensuring alignment with health, safety, and sustainability goals while maintaining effective and reliable janitorial services.

7.4 Education, Training & Community Impact

JMPlus Services LLC ensures that all employees assigned to Summit Academy campuses are properly trained and understand the importance, procedures, and impact of safe and environmentally responsible cleaning practices. Training is incorporated into onboarding and reinforced throughout the contract term to ensure consistency, compliance, and high-quality service delivery in an educational environment.

- Ongoing employee training aligned with industry best practices, including proper chemical use, dilution control, waste handling, and microfiber systems to reduce cross-contamination.
- Instruction on safe cleaning procedures, SDS awareness, and proper storage and labeling of products in compliance with OSHA and RFP requirements.
- Training specific to school environments, emphasizing safety, professionalism, and respect for students, staff, and educational spaces.
- Community-focused engagement, including support for local schools and educational initiatives when appropriate, reinforcing JMPlus's commitment to the communities we serve.

These practices support Summit Academy's commitment to maintaining safe, clean, and healthy learning environments while ensuring consistent, professional, and compliant janitorial services across all campuses.

7.5 Why JMPlus Provides Added Value

JMPlus differentiates itself by combining compliance, accountability, and proven experience in delivering safe and environmentally responsible cleaning services within educational environments:

- Documented quality control and inspection processes that ensure consistent service delivery and measurable performance across all campuses.
- Environmentally responsible products and cleaning methods incorporated within our proposed pricing, at no additional cost to Summit Academy.
- Cleaning products and equipment selected based on proven performance in educational, public-use, and high-traffic environments.
- Established relationships with reputable, industry-recognized suppliers to ensure product consistency, availability, and compliance with safety standards.
- A demonstrated history of positive client feedback on prior municipal and multi-site contracts, reflecting reliability, responsiveness, and attention to detail.

Through structured training, responsible practices, and transparent service delivery, JMPlus is prepared to support Summit Academy with dependable janitorial services that maintain safe, clean, and healthy learning environments while meeting all operational expectations.

VIII. PRICING PROPOSAL

Campus	Service Description	Frequency	Monthly Cost	Annual Cost
Draper Campus	Complete Janitorial Services (Classrooms, Offices, Restrooms, Common Areas)	5 Days/Week (After Hours)	$7,000	$84,000
Bluffdale Campus	Complete Janitorial Services (Classrooms, Offices, Restrooms, Common Areas)	5 Days/Week (After Hours)	$6,360	$76,320
Total Base Contract			**$13,360 / Month**	**$160,320 / Year**

Included in Base Pricing

The above pricing includes all labor and supervision required to fully meet the RFP scope:

- All required cleaning services in accordance with the RFP scope and specifications
- **6 Janitorial Technicians** assigned across campuses to ensure full coverage
- **2 Supervisors** providing active oversight, inspections, and quality control
- **1 Manager** responsible for overall operations, coordination, and client communication
- Daily cleaning services (classrooms, offices, restrooms, and common areas)
- Monthly detail cleaning and sanitation tasks
- Staff supervision and structured quality control processes
- OSHA-compliant practices, including proper chemical handling and Safety Data Sheet (SDS) management

Addendum Pricing – Annual & Optional Services

(Supplemental to Base Contract – Summit Academy RFP)

Annual Services (As Requested in RFP)

1. Light Fixture Cleaning (All Campuses)

Service	Frequency	Total Cost (Annual)
Cleaning of all interior light fixtures (classrooms, hallways, offices, common areas)	Annual	**$7,500**

2. Carpet Cleaning Services (All Campuses)

(Offered as Supplemental Addendum – "if agreeable" per RFP)

Campus	Square Footage	Rate / Sq Ft	Annual Cost
Draper Campus	34,000 SF	$0.22	$7,480
Bluffdale Campus	28,280 SF	$0.22	$6,221
High School Campus	23,735 SF	$0.22	$5,221
Independence Campus	40,000 SF	$0.22	$8,800
Total Carpet Cleaning	**126,015 SF**		**$27,722 / Year**

3. Optional (Highly Requested) – Floor Waxing Services

(To be finalized after site walkthrough per RFP)

Service	Estimated Rate	Estimated Annual Cost
Strip & Wax Hard Flooring (Atriums, Hallways, Common Areas – All 4 Campuses)	$0.45 – $0.65 / Sq Ft	**TBD after site walk**

JMPlus proposes to conduct a walkthrough to accurately measure hard surface areas and provide a finalized fixed cost.

Pricing Notes & Assumptions

- Carpet cleaning performed **annually (or as scheduled by Summit Academy)**
- Services will be scheduled during **non-operational periods** to avoid disruption
- All labor, equipment, and materials included
- Eco-friendly, low-moisture carpet extraction methods will be used
- Waxing pricing subject to final square footage confirmation

Commitment Statement

JMPlus Services LLC is fully committed to meeting and exceeding all requirements outlined in this Request for Proposal. We will ensure that all personnel assigned to Summit Academy campuses are properly trained, screened, and compliant with all applicable safety, security, and operational standards prior to assignment.

Our team will adhere strictly to the defined scope of work, service frequencies, and designated after-hours schedule, delivering consistent and high-quality janitorial services across all campuses. JMPlus will provide the required staffing structure, including janitorial technicians, supervisors, and management oversight, to ensure accountability, reliability, and uninterrupted service delivery.

All employees will meet Summit Academy's requirements, including background checks, E-Verify compliance, and OSHA training. We will maintain full compliance with safety protocols, including proper chemical handling, labeling, and on-site Safety Data Sheet (SDS) availability. Our operations will be conducted with a strong emphasis on safety, professionalism, and respect for the educational environment.

JMPlus is committed to responsive communication and performance accountability. Any service concerns will be addressed promptly, with corrective action taken by the next scheduled cleaning shift. Through routine inspections, supervision, and continuous performance monitoring, we will ensure all facilities consistently meet the cleanliness and sanitation standards expected by Summit Academy.

Through structured operations, trained personnel, and a strong commitment to service excellence, JMPlus Services LLC will deliver dependable, compliant, and high-quality janitorial services that support Summit Academy's mission and maintain safe, clean, and welcoming learning environments for students, staff, and visitors.

IX. EXECUTIVE SUMMARY & COMMITMENT STATEMENT

JMPlus Services LLC is pleased to submit this proposal to provide comprehensive janitorial services for Summit Academy's Draper and Bluffdale campuses. As a Utah-based, licensed, bonded, and fully insured facilities services provider, JMPlus brings proven experience in servicing multi-site public and institutional environments with a strong focus on consistency, accountability, and performance.

We understand that Summit Academy is not simply seeking a cleaning provider, but a **reliable operational partner** capable of maintaining clean, safe, and healthy learning environments for students, faculty, and staff. This responsibility goes beyond routine cleaning—it requires discipline, structure, and a commitment to excellence every day.

JMPlus is prepared to deliver that standard from day one.

Our Value to Summit Academy

A. Structured Coverage & Accountability

JMPlus will provide dedicated staffing across all campuses, supported by supervisors and management oversight to ensure consistent service delivery. Our structured approach ensures that all required tasks are completed, verified, and maintained at a high standard, with clear accountability at every level.

B. Safe & School-Focused Cleaning Practices

We implement safe and environmentally responsible cleaning methods tailored for educational environments. Our practices prioritize student and staff safety, indoor air quality, and proper

sanitation, while remaining fully compliant with OSHA standards and RFP requirements—at no additional cost.

C. Measurable Quality & Transparency

JMPlus operates with documented quality-control processes, including routine inspections, service verification, and performance tracking. This ensures transparency, accountability, and continuous improvement, giving Summit Academy confidence that standards are consistently met.

D. Proven Multi-Site Operational Experience

Our experience managing multiple facilities simultaneously positions JMPlus to effectively support Summit Academy's multi-campus structure. We understand the importance of coordination, consistency, and reliability across locations, ensuring seamless service delivery without disruption.

E. Reliable Staffing & Compliance

JMPlus will deploy trained janitorial technicians supported by supervisors and management to maintain consistent performance. All personnel meet required screening standards, including background checks and E-Verify compliance, and are trained in OSHA safety protocols and proper cleaning procedures.

F. Operational Excellence

- **Staffing:** 6 Janitorial Technicians, 2 Supervisors, and 1 Manager ensuring full coverage
- **Training:** OSHA-compliant safety training and structured onboarding
- **Safety:** Proper chemical handling, SDS compliance, and safe work practices
- **Responsiveness:** Prompt resolution of issues by the next scheduled cleaning shift
- **Quality Control:** Routine inspections and performance monitoring

Each component of our operation is designed to ensure consistency, accountability, and high-quality results across all campuses.

G. Why JMPlus

JMPlus is not simply offering cleaning services—we are offering **reliability, structure, and peace of mind**. Our approach minimizes risk, ensures compliance, and delivers consistent results in environments where cleanliness, safety, and professionalism are critical.

Commitment to Summit Academy

JMPlus Services LLC is committed to serving as a dependable and accountable partner to Summit Academy. Through structured supervision, trained personnel, and disciplined execution, we will deliver janitorial services that consistently meet expectations and support a clean, safe, and welcoming learning environment.

We are ready to perform, ready to be accountable, and ready to earn your trust.

X. CLOSING STATEMENT

Selecting JMPlus Services LLC means partnering with a contractor that delivers:

- Proven experience supporting multi-site, high-traffic educational and public facilities
- Consistent and accountable service delivery through structured supervision and quality control
- Transparent, efficient pricing aligned with operational needs and long-term value
- Safe and environmentally responsible cleaning practices designed for school environments

JMPlus offers more than janitorial services—we provide reliability, structure, and peace of mind. Our approach ensures that Summit Academy's campuses are consistently clean, safe, and well-maintained, allowing your staff to focus on education while we handle the environment that supports it.

We welcome the opportunity to support Summit Academy and look forward to contributing to the continued success of your schools by maintaining facilities that reflect the highest standards of cleanliness, safety, and professionalism.

Respectfully submitted,

Jean Marie Ndumbi
Contract & Sales Manager
JMPlus Services LLC

Phone: 801-830-7056
JMPlus Services LLC

1925 W North Temple Unit E205
Salt Lake City Utah 84116

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/18/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
biBERK P.O. Box 113247 Stamford, CT 06911	PHONE (A/C, No, Ext): 844-472-0967	FAX (A/C, No): 203-654-3613
	E-MAIL ADDRESS: customerservice@biBERK.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : National Liability & Fire Insurance Company	20052
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
JMPIUSSERVICES LLC

1925 W North Temple Unit E205
Salt Lake City, UT 84116

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 0
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 0
							MED EXP (Any one person)	$ 0
							PERSONAL & ADV INJURY	$ 0
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 0
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$ 0
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		N9WC690814	07/25/2025	07/25/2026	X PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
	Professional Liability (Errors & Omissions): Claims-Made						Per Occurrence/ Aggregate	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Policy #N9WC690814 contains a blanket Waiver of Subrogation therefore the insurer agrees to waive its right to recover from the certificate holder to the extent required by written contract. Exclusions: David Mwanda; Biata Augustine;

CERTIFICATE HOLDER

Ogden City
175 W 29th Street
Ogden, UT 84401

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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THE HARTFORD
BUSINESS SERVICE CENTER
3600 WISEMAN BLVD
SAN ANTONIO TX 78251

November 18, 2025

Ogden City
175 W 29TH ST
OGDEN UT 84401

Account Information:

Policy Holder Details :	**JM Plus Services, LLC**

Contact Us

Need Help?
Chat online or call us at
(866) 467-8730.
We're here Monday - Friday.

Enclosed please find a Certificate Of Insurance for the above referenced Policyholder. Please contact us if you have any questions or concerns.

Sincerely,

Your Hartford Service Team

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/18/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER	CONTACT NAME:	
NUTMEG INS AGENCY INC/PHS 76210797 The Hartford Business Service Center 3600 Wiseman Blvd San Antonio, TX 78251	PHONE (A/C, No, Ext): (888) 925-3137	FAX (A/C, No):
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC#
JM Plus Services, LLC 1925 W NORTH TEMPLE SALT LAKE CITY UT 84116	INSURER A : Property and Casualty Insurance Company of Hartford	34690
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED.NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/Y YY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] General Liability GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	X	X	76 SBU BU7A7R	07/25/2025	07/25/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$1,000,000 $1,000,000 $10,000 $1,000,000 $2,000,000 $2,000,000
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS			76 SBU BU7A7R	07/25/2025	07/25/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED RETENTION $ 10,000			76 SBU BU7A7R	07/25/2025	07/25/2026	EACH OCCURRENCE AGGREGATE	$4,000,000 $4,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE -EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	
A	Employment Practices Liability Insurance			76 SBU BU7A7R	07/25/2025	07/25/2026	Each Claim Limit Annual Aggregate Limit	$25,000 $25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Those usual to the Insured's Operations. Certificate holder is an additional insured per the Business Liability Coverage Form SL3032 attached to this policy. Waiver of Subrogation applies in favor of the Certificate Holder per the Business Liability Coverage Form SL0000, attached to this policy. Notice of Cancellation will be provided in accordance with Form SL9013, attached to this policy.

CERTIFICATE HOLDER	CANCELLATION
Ogden City 175 W 29TH ST OGDEN UT 84401	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Susan L. Castaneda

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Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

JMPlus Services LLC

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . P

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

1925 W North Temple Unit E205

Requester's name and address (optional)

6 City, state, and ZIP code

Salt Lake City, Utah, 84116

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

9	9	–	4	6	7	5	0	2	0

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** | **Date**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid).
- Form 1099-DIV (dividends, including those from stocks or mutual funds).
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).
- Form 1099-NEC (nonemployee compensation).
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).
- Form 1099-S (proceeds from real estate transactions).
- Form 1099-K (merchant card and third-party network transactions).
- Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).
- Form 1099-C (canceled debt).
- Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);

2. Certify that you are not subject to backup withholding; or

3. Claim exemption from backup withholding if you are a U.S. exempt payee; and

4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and

5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What Is FATCA Reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441–1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;

2. You do not certify your TIN when required (see the instructions for Part II for details);

3. The IRS tells the requester that you furnished an incorrect TIN;

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or

5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under *"By signing the filled-out form"* above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

• **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note for ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

• **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or "doing business as" (DBA) name on line 2.

• **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

• **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

• **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner's name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

IF the entity/individual on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation.
• Individual or • Sole proprietorship	Individual/sole proprietor.
• LLC classified as a partnership for U.S. federal tax purposes or • LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation	Limited liability company and enter the appropriate tax classification: P = Partnership, C = C corporation, or S = S corporation.
• Partnership	Partnership.
• Trust/estate	Trust/estate.

Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

Note: A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

• Generally, individuals (including sole proprietors) are not exempt from backup withholding.

• Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.

• Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.

• Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

2—The United States or any of its agencies or instrumentalities.

3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.

5—A corporation.

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.

7—A futures commission merchant registered with the Commodity Futures Trading Commission.

8—A real estate investment trust.

9—An entity registered at all times during the tax year under the Investment Company Act of 1940.

10—A common trust fund operated by a bank under section 584(a).

11—A financial institution as defined under section 581.

12—A middleman known in the investment community as a nominee or custodian.

13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
• Interest and dividend payments	All exempt payees except for 7.
• Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
• Barter exchange transactions and patronage dividends	Exempt payees 1 through 4.
• Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5.[2]
• Payments made in settlement of payment card or third-party network transactions	Exempt payees 1 through 4.

[1] See Form 1099-MISC, Miscellaneous Information, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).

B—The United States or any of its agencies or instrumentalities.

C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.

G—A real estate investment trust.

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.

I—A common trust fund as defined in section 584(a).

J—A bank as defined in section 581.

K—A broker.

L—A trust exempt from tax under section 664 or described in section 4947(a)(1).

M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at *www.SSA.gov*. You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/EIN*. Go to *www.irs.gov/Forms* to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to *www.irs.gov/OrderForms* to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account[1]
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor[2]
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee[1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner[1]
6. Sole proprietorship or disregarded entity owned by an individual	The owner[3]
7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))**	The grantor*
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity[4]
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B))**	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

*__Note:__ The grantor must also provide a Form W-9 to the trustee of the trust.

** For more information on optional filing methods for grantor trusts, see the Instructions for Form 1041.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at *spam@uce.gov* or report them at *www.ftc.gov/complaint*. You can contact the FTC at *www.ftc.gov/idtheft* or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see *www.IdentityTheft.gov* and Pub. 5027.

Go to *www.irs.gov/IdentityTheft* to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.

767 S Auto Mall Dr.
Unit 1
American Fork UT 84003
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(801) 610-1000 OFFICE
(866) 618-6837 FAX
mfoster@dbmcompany.com
www.dbmcompany.com

Dynamond
BUILDING SERVICES

Dynamond Building Services Proposal

for:

Summit Academy

April 15, 2026

RFP #: GJ26-113 Summit Academy Janitorial and Cleaning Services

Submitted by: Mike Foster, Business Development Executive, Dynamond Building Services

Attention: Brad Wilkinson, Business Administrator, Summit Academy

Proprietary and Confidential – Contains Trade Secrets.

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Scope of Services	**Addendum A**
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Part 1: Company Qualifications

Dynamond Building Services is a $25M S-Corporation headquartered in American Fork, Utah, with over 20 years of experience delivering high-quality janitorial and facility services to commercial and institutional clients.

We specialize in providing consistent, reliable service across a wide range of environments, including education, retail, healthcare, and office facilities. Our teams are trained, supervised, and supported through structured operational processes to ensure quality and accountability.

Our offices are at 767 S Auto Mall Dr. Unit #1, American Fork, UT 84003

Dynamond is fully prepared to meet and exceed all Summit Academy requirements, including:

- Live Scan background checks
- E-Verify compliance
- Fully trained and qualified staff

Why Dynamond

At Dynamond, we understand that a school environment requires more than routine cleaning — it requires a consistent, safe, and well-maintained environment that supports students, faculty, and staff every day.

Our approach is built on three core principles:

Training – Every employee is trained on site-specific requirements, safety protocols, and cleaning standards appropriate for an educational setting.

Supervision – Active oversight ensures work is completed to standard, with clear accountability and consistent performance.

Quality Products & Processes – We utilize proven cleaning methods and industry best practices to deliver reliable results across all areas of your facilities.

Billing & Financial Information

- **Bill Rate per FTE: $28.91/hour**
- Estimated Daily Billable Hours:
  - **Draper Campus: 21.00 hours**
  - **Bluffdale Campus: 15.00 Hours**
- Rates include all labor, supervision, and associated operational costs

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Part 2: Scope of Services

Scope of Work

Dynamond is committed to providing the professional labor, comprehensive training, and active supervision required to maintain a consistent, safe, and well-maintained environment that supports students, faculty, and staff every day across all Summit Academy campuses, strictly adhering to the attached **Addendum A Scope of Work.**

Our comprehensive service delivery includes:

- Daily janitorial services for classrooms, offices, restrooms, and common areas
- High-touch surface cleaning and disinfection
- Floor care including vacuuming, sweeping, and mopping
- Restroom sanitation and supply replenishment
- Breakroom and common area cleaning
- Trash removal and facility upkeep

All operations will be conducted in accordance with the attached **Addendum B Standards of Cleanliness** and in full alignment with **industry best practices** and the specific performance expectations of Summit Academy.

Exclusions

- High dusting or work requiring lifts or scaffolding
- Chemicals, consumables, and equipment required for daily service (unless otherwise specified)

Quality Assurance

Dynamond operates with a structured quality assurance program designed to ensure consistent performance and rapid issue resolution.

Our program includes:

- Routine inspections by on-site and area management
- Scheduled quality audits to verify performance standards
- Immediate corrective action for any identified deficiencies
- Direct communication with Summit Academy representatives

This system ensures that expectations are clearly defined, performance is verified, and issues are addressed promptly.

Supporting a Safe and Healthy Learning Environment

We recognize the importance of maintaining a facility that supports the health and well-being of students and staff.

Our approach includes:

- Focused attention on high-touch surfaces and restroom sanitation
- Consistent cleaning protocols designed to reduce the spread of germs
- Flexible response to school schedules, events, and special requirements
- Attention to detail in student-facing and parent-visible areas

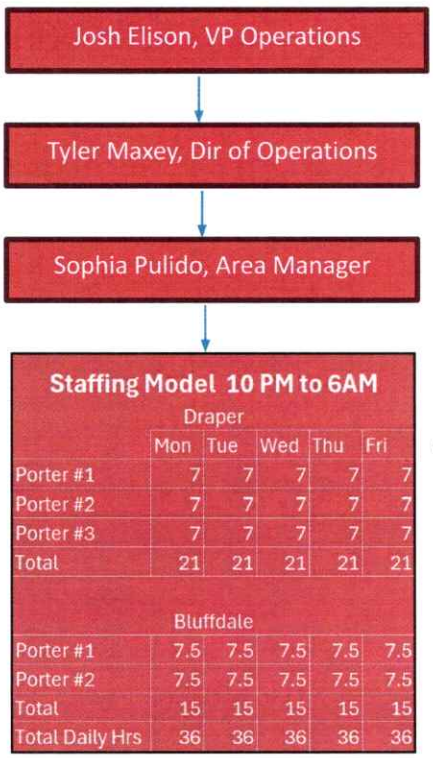
Our goal is to ensure that your facilities consistently reflect a safe, clean, and welcoming environment.

Part 3: Dynamond Organizational Chart for Summit Academy:

Your account will be supported by an experienced operations team, including:

- VP of Operations – Executive oversight
- Director of Operations – Regional support and performance management
- Area Manager – Day-to-day supervision and quality control

This structure ensures consistent communication, accountability, and responsiveness.



Staffing Model 10 PM to 6AM

Draper

	Mon	Tue	Wed	Thu	Fri
Porter #1	7	7	7	7	7
Porter #2	7	7	7	7	7
Porter #3	7	7	7	7	7
Total	21	21	21	21	21

Bluffdale

Porter #1	7.5	7.5	7.5	7.5	7.5
Porter #2	7.5	7.5	7.5	7.5	7.5
Total	15	15	15	15	15
Total Daily Hrs	36	36	36	36	36

Part 4: The Following Additional Services Provided Upon Request & Billed Separately

- VCT Strip & Wax
- VCT Scrub & Recoat
- Carpet Cleaning (HWE):

Part 5: Transition & Implementation

Dynamond will ensure a smooth and organized transition with minimal disruption to school operations.

Our approach includes:

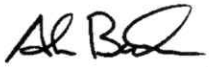
- Pre-service walkthrough and alignment with Summit Academy expectations
- Assignment and training of dedicated staff
- On-site supervision during initial service period
- Follow-up review to confirm service quality and address any concerns

---

Part 6: References & Supporting Documents

- The Church of Jesus Christ of Latter-day Saints
  - Contact: Greg Hoch
  - Phone: 703-932-9784
  - Length of Relationship: 3 years
- The Cheesecake Factory
  - Contact: Todd Cohen
  - Phone 818-535-6300
  - Length of Relationship: 20 Years
- Albertsons
  - Contact: Corey Leatham
  - Phone: 208-243-0302
  - Length of Relationship: 20 Years

Part 7: Authorization

Signature 	Company Name Dynamond Building Services
Printed Name Alan Butcher	Address 767 S Auto Mall Dr, #1, American Fork, UT 84003
Title Chief Revenue Officer	Phone / Email 801-610-1000 / abutcher@dbmcompany.com

ADDENDUM A: Scope of Services

Dynamond Proposed Scope of Work

Service Requirements. Dynamond shall provide the janitorial service in the administrative areas from 10 pm to 6 am, as specified below:

a. Daily Duties
   1. Empty all wastebaskets and dispose of them in the trash pickup area.
   2. Vacuum and spot clean all carpeted surfaces.
   3. Sweep and mop all tile surfaces.
   4. Clean and polish drinking fountains.
   5. Dust and polish desks and office equipment that have been cleared of paperwork.
   6. Spot clean door glass and glass partitions.
   7. Replace trash liners as needed.
   8. Clean the counter, sink, microwave, and tables in the break room.
   9. Sweep sidewalk in front of the entrance.
   10. Clean the breezeway at the front door.
   11. Dust vertical sides of desks and chairs.
   12. Clean conference room tables: white board, and television with microfiber rags, and dust desks that have been cleared of paperwork.
   13. Spot clean doors, doorframes, partition frames, and wall switches.
   14. Dust all horizontal surfaces such as tops of doors, lights, partitions, ledges, windowsills, and frames.
   15. Scrub corners, edges, and all hard to clean floor spaces.
   16. Clean windows inside and outside.
   17. Clean the restrooms:
   18. Sanitize lavatory fixtures, underside and tops of toilet seats, inside bowls, and urinals.
   19. Refill soap, towels, tissue, and feminine napkin holders.
   20. Wipe walls, toilet parts, and wall switches.
   21. Mop and sanitize floors.
   22. Polish metal and mirrors.
   23. Spray disinfectant cleaner on walls, pipes, undersides of basins, soap dispensers, mirrors, and wall mount fixtures. The work should be done from the floor upwards to avoid streaks.
   24. Spray a thin film of cleaner or polish on the fixtures, and wipe with a soft cloth to protect against graffiti and uric acid; and
   25. Spray an odor counteractant around urinals and toilets to control objectionable odors, especially urine and mildew.

b. Monthly duties:
   1. Perform high dusting above the head.
   2. Dust blinds, picture frames, and moldings.
   3. Brush down ceiling and wall vents.
   4. De-lime drinking fountain, sinks, fixtures, and detail brush clean; and
   5. Brush down vents in the restroom.

c. Annual duty

1. Clean all light fixtures
2. *As requested, provide the carpet cleaning service as an additional supplemental cost (addendum).*
    - Summit Academy Draper- 34,000 sq feet
    - Summit Academy Bluffdale- 28,280 Sq Feet
    - Summit Academy High School- 23,735 sq feet
    - Summit Academy Independence Campus- 40,000 sq feet
3. *As Requested,*
    - Provide waxing services @ ALL 4 campuses, areas where there is hard flooring. (Atrium, Hallways).

d. Additional requirements. Dynamond shall:
1. Send two employees for a site tour at the facility; the employees will be dedicated employees for this contract. The site tour will only include the areas to be cleaned. If a new employee is replacing or filling in for the dedicated employees, the Dynamond shall notify the facility contact.
2. All supplies and equipment will be stored properly in storage areas designated by Summit Academy.
3. Dynamond will keep all work areas clear of debris and ensure, at all times. All chemicals, tools, equipment, and cleaning supplies will be kept with the Dynamond's employees and not left out at any time without Dynamond's employees present.
4. Dynamond will have a cell phone, at our expense, available for Summit Academy facility staff to contact Dynamond. Dynamond shall respond to Summit Academy requests and address each request by the next cleaning shift. If Dynamond responds via phone, then they shall also respond in writing either by email or other means of written notification to the Summit Academy assistant program director.
5. Dynamond will review, be familiar with, and comply with the requirements of this contract.

e. Equipment

Summit Academy will provide and maintain commercial-grade equipment and supplies. However, for Carpet Cleaning, and Waxing, Dynamond will provide all equipment necessary. Dynamond is responsible for:

- Training employees on safe use
- Compliance with OSHA safety standards
- Providing emergency communication access
- Reporting equipment deficiencies to the school promptly and ensure follow up until equipment deficiencies are resolved.
- Ensuring all chemicals provided by Dynamond are OSHA-approved and water-based (green-certified preferred.)

ADDENDUM B: Standards of Cleanliness

Standards of Cleanliness

Dynamond shall ensure the building is maintained at a level to meet the following standards:

a. The overall condition of the building must be clean and neat in appearance.

b. There must be no build-up of dust on any ledges, devices, picture frames, door frames and casing, hardware, or furniture.

c. All textile surfaces must be clean and free of dust buildup or stains.

d. All finished wall surfaces must be free of stains, prints, or other marks within the Contractor's responsibilities and be cleaned in such a manner to prevent discoloration or buildup of waxes or oils.

e. All ceilings and mechanical vents must be free of discoloration, dust build up, or other marks and be cleaned in such a manner to prevent discoloration or buildup of waxes or oils.

f. All hard surfaces such as vinyl composition tile, ceramic tile, and concrete must be cleaned in a manner to eliminate stains in grout, on tile, or concrete, to prevent marks on walls or other surrounding surfaces, and prevent buildup in corners.

g. All polishing work such as plumbing fixtures, glass, elevator cars, and associated devices must be maintained in such a way to prevent discoloring, corrosion, removal of finish, or other damage that may occur through improper use of chemicals or methods.

h. All restrooms and cafeterias associated with this contract must be cleaned in such a method as to eliminate stains and bacteria on, under or around all surfaces.

i. All work areas, including storage areas, must be kept free from accumulation of waste materials. Rubbish, tools, scaffolding, equipment, and materials that are not the property of the Summit Academy must be removed from the premises. The work area must be left in a clean, neat, and orderly condition satisfactory to Summit Academy.

ADDENDUM C: Proof of Liability Insurance

ACORD **CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY): 12/23/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER HUB International Great Plains, LLC 11516 Miracle Hills Drive Suite 100 Omaha NE 68154 License#: 17808	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:** jenna.gentry@hubinternational.com
INSURED 22792 Dynamond Building Maintenance Inc PO Box 1066 American Fork UT 84003	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Travelers Property Casualty Company of America — 25674 **INSURER B :** Charter Oak Fire Insurance Company — 25615 **INSURER C :** The Phoenix Insurance Company — 25623 **INSURER D :** Travelers Casualty & Surety Company of America — 31194 **INSURER E :** Philadelphia Indemnity Insurance Company — 18058 **INSURER F :** The Travelers Indemnity Company of America — 25666

COVERAGES **CERTIFICATE NUMBER:** 408192197 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
F	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:			P6304S819385TIL26	1/1/2026	1/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 300,000 $ 50,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
C	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY X HIRED SCHEDULED AUTOS NON-OWNED AUTOS ONLY X NON-OWNED			BA4S8336562643G	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
A	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 10,000			CUP4S8579432643	1/1/2026	1/1/2027	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		UB4S8577712643G	1/1/2026	1/1/2027	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
E D	Employment Practices Liability Crime-Employee Dishonesty			PHSD1814890 107486976	1/1/2026 1/1/2025	1/1/2027 1/1/2028	Limit / Retention Limit / Retention	1,000,000 / 10,000 1,000,000 / 5,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Uninsured / Underinsured Motorist each accident limits (owned autos) = $1,000,000 / $1,000,000
Comprehensive / Collision deductibles (scheduled autos) = $1,000 / $1,000

CERTIFICATE HOLDER	**CANCELLATION**
Evidence of Coverage	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** **AUTHORIZED REPRESENTATIVE**

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ADDENDUM D: Business License

American Fork City Corporation

51 East Main
American Fork, UT 84003
Telephone (801) 763-3000

Business License

The below person/firm is hereby granted a license to do business as stated heron in American Fork City, Utah, subject to provisions of Ordinances of American Fork City, Utah, Given under my hand and the seal of American Fork City.

BUSINESS NAME:	Dynamond Building Maintenance Inc
DBA:	
LICENSE NO.:	4108514
PERIOD:	FROM 01/01/2026 TO: 12/31/2026
ADDRESS:	767 S Auto Mall Drive #1 American Fork, UT 84003
BUSINESS DESCRIPTION:	Professional building maintenance

Licensing Offical: Alisa Nault

THIS LICENSE MUST BE
POSTED IN A
CONSPICUOUS PLACE

13,860 Carpet
37,000 wax

153,000

Solutions Proposal

IM Services Company LLC

Opening Letter

Thank you for taking the time to meet with us and provide a tour of your school. We appreciate the opportunity to learn more about your facility and your expectations. Based on our conversation and observations, IM Services has developed an integrated proposal designed to support a clean, safe, and healthy learning environment—allowing your staff and educators to focus on what matters most: supporting students and delivering quality education.

We understand that every school and campus operates differently. That's why we work closely with administration to tailor our services around your schedule, occupancy, and specific needs—ensuring minimal disruption during school hours while maintaining the highest standards of cleanliness and efficiency. Our goal is to provide consistent, dependable service that gives you peace of mind.

IM Services delivers a comprehensive facility support program that reduces the burden on your staff and streamlines building maintenance. We aim to become a trusted extension of your team by providing trained, reliable personnel who understand the importance of maintaining a safe and welcoming environment for students, staff, and visitors.

Isaac Modesto will serve as your Facility Solutions Manager. She will conduct regular site visits, coordinate all scheduled services, and ensure all work meets your expectations and standards. Our commitment is simple: to support your school in a way that reflects positively on your staff and creates an environment where students can thrive.

Detailed Investment Recap

IM Services LLC is committed to keep your facility a stress free zone for you, your staff and your students. We have put together a detailed Solutions proposal, of the things you highlighted and put in the bid documents.

In order to accomplish this ,we agree to manage all the services listed, to provide a complete and professional maintenance for your premises. We pay special attention to your front lobby, restrooms, and classrooms because we understand how critical it is to keep high profile areas sanitized and looking great all the time.

Our standard services include the full scope of work, which is indicated in this presentation and any additional services as well. We promise to use EPA-approved disinfectants as a crucial step in keeping your employees and Students healthy and happy. We know when employees can focus on their task and not have to stress about the maintenance or cleaning, they perform better in a clean environment.

You have requested janitorial services to be performed at your campuses on a scheduled basis this included with the following routine cleaning during designated hours to ensure minimal disruption to school operations. Based on your scope, IM Services will provide comprehensive

A.SCOPE OF WORK

Service Requirements. IM Services Company llc shall provide the janitorial service in the administrative areas from 10 pm to 6 am, as specified below:

Daily Duties

1.Empty all wastebaskets and dispose in trash pickup area;

2.Vacuum and spot clean all carpeted surfaces;

3.Sweep and mop all tile surfaces;

4.Clean and polish drinking fountains;

5.Dust and polish desks and office equipment that have been cleared of paperwork;

6.Spot clean door glass and glass partitions;

7.Replace trash liners as needed;

8.Clean the counter, sink, microwave, and tables in the break room;

9.Sweep sidewalk in front of the entrance;

10.Clean the breezeway at front door;

11.Dust vertical sides of desks and chairs;

12.Clean conference room tables; white board, and television with Microfiber Hand Towels, and dust desks that have been cleared of paperwork;

13.Spot clean doors, doorframes, partition frames, and wall switches;

14.Dust all horizontal surfaces such as tops of doors, lights, partitions, ledges, windowsills, and frames;

15.Scrub corners, edges, and all hard to clean floor spaces;

16.Clean windows inside and outside;

17.Clean the restrooms:

18.Sanitize lavatory fixtures, underside and tops of toilet seats, inside bowls, and urinals;

19.Refill soap, towels, tissue, and feminine napkin holders;

20.Wipe wall, toilet parts, and wall switches;

21.Mop and sanitize floors;

22.Polish metal and mirrors;

23.Spray disinfectant cleaner on walls, pipes, undersides of basins, soap dispensers, mirrors, and wall mount fixtures. The work should be done from the floor upwards to ensure a sanitary enviroment;

25.Spray an odor counteractant around urinals and toilets to control objectionable odors specially urine and mildew.

Monthly duties:

1.Perform high dusting above the head;

2.Dust blinds, picture frames, and moldings;

3.Brush down ceiling and wall vents;

4.De-lime drinking fountain, sinks, fixtures, and detail brush clean;

5.Brush down vents in restroom.

c.Bi-Monthly duty (As needed) Minimum of annually during July. Strip and wax all tile floors.

STANDARDS OF CLEANLINESS

IM Services shall ensure the building is maintained at a level to meet the following standards:

a.Overall condition of the building must be clean and neat in appearance.

b.There must be no build-up of dust on any ledges, devices, picture frames, door frames and casing, hardware, or furniture.

c.All textile surfaces must be clean and free of dust buildup or stains.

d.All finished wall surfaces must be free of stains, prints, or other marks within the Contractor's responsibilities and be cleaned in such a manner to prevent discoloration or buildup of waxes or oils.

e.All ceilings and mechanical vents must be free of discoloration, dust build up, or other marks and be cleaned in such a manner to prevent discoloration or buildup of waxes or oils.

f.All hard surfaces such as vinyl composition tile, ceramic tile, and concrete must be cleaned in a manner to eliminate stains in grout, on tile, or concrete, to prevent marks on walls or other surrounding surfaces, and prevent buildup in corners.

g.All polishing work such as plumbing fixtures, glass, elevator cars, and associated devices must be maintained in such a way to prevent discoloring, corrosion, removal of finish, or other damage that may occur through improper use of chemicals or methods.

All restroom and cafeterias associated with this contract must be cleaned in such a method as to eliminate stains and bacteria on, under or around all surfaces.

All work areas, including storage areas, must be kept free from accumulation of waste materials. Rubbish, tools, scaffolding, equipment, and materials that are not the property of the Summit Academy must be removed from the premises. The work area must be left in a clean, neat, and orderly condition satisfactory to Summit Academy.

OUTCOMES

IM Services shall ensure that the facility is clean and presentable to the public, professionals and staff entering the facility.

Name of Contractor: IM SERVICES LLC .

Customer Name: SUPERCLEAN INC.

Location (city, state) where services were performed:

UTAH AND IDAHO

Point of Contact Name HELEN DUBOISE .

Point of Contact Phone Number: 208-571-4002.

Point of Contact Email: HELEN.DUBOISE@GOSUPERCLEAN.COM.

Building Square Footage: 15 RETAIL LOCATIONS 3000 SF EACH

Building Type: RETAIL STORES

Brief Description of the work performed:

We have been providing services for Superclean Inc., supporting multiple retail locations across Utah and Idaho for over 8 years.

Throughout this long-term partnership, we have consistently delivered janitorial and maintenance services for 15 retail stores, each

approximately 3,000 square feet, ensuring all locations are maintained to a high standard of cleanliness and presentation.

Our services include daily janitorial cleaning performed six days per week, focusing on maintaining clean, safe, and customer-ready

environments. This includes sales floors, restrooms, employee areas, and high-traffic zones that require constant attention in a retail

Setting. We have developed a strong understanding of the expectations required for a national retail brand, emphasizing consistency, reliability,

and attention to detail across all locations. Our team ensures that each store maintains a professional appearance that aligns with brand

standards and enhances the overall customer experience.Our long-standing relationship with Superclean Inc. reflects our commitment to dependable service, strong communication, and the

ability to consistently meet performance expectations across multiple sites

Key individuals who worked on the project:

SEAN MODESTO , ISAAC MODESTO, ADAM CHISTENSEN.

Point of Contact Phone Number: 801-860-2843

Point of Contact Email: BRAZAGRILL@HOTMAIL.COM

Building Square Footage: 18000 SF .

Building Type : RESTAURANT

Brief Description of the services performed:

We have provided services for Braza Grill, supporting their restaurant locations in Murray and Lehi, totaling approximately 18,000 square feet.

Throughout our partnership, we have focused on maintaining high standards of cleanliness in both customer-facing and staff areas, ensuring a clean, safe, and welcoming environment for guests and employees.

A major part of our work has been dedicated to floor care, including periodic maintenance programs such as deep cleaning, scrubbing, and refinishing to preserve the appearance and durability of high-traffic restaurant flooring.

In addition, we have provided ongoing cleaning support for dining areas, kitchens, and back-of-house spaces, maintaining strict cleanliness standards required in food service environments.

We have also supported their operations during public events, delivering grounds cleaning and day porter services throughout the duration of each event to ensure the facility remains clean, organized, and fully operational at all times.

Our approach has been centered on consistency, attention to detail, and reliability, helping Braza Grill maintain a high-quality experience for their customers.

Customer Name: UDK - UTAH DISASTER KLEENUP 801

Location (city, state) where services were

performed:VARIUS LOCATIONS IN UTAHPoint of Contact Name Kevin WeaverPoint of Contact Phone Number:

.801-230-4243Point of Contact Email: KEVIN.WEAVER@UTDK.COM

Building Square Footage: 0VER 100 000 SF+ PROJECTS .

Building Type (office, warehouse, etc.): COMMERCIAL , SCHOOLS, RESIDENTIAL.

Brief Description of the services performed:

We have been providing services for UDK - Kevin Weaver and his team, supporting multiple facilities totaling over 100,000 square feet, including commercial buildings, schools, and residential properties.

Throughout our time working together, we have delivered consistent janitorial services, including routine cleaning and day porter services to maintain the buildings clean, safe, and presentable on a daily basis.

We have also handled detailed floor care, including carpet cleaning, floor stripping and waxing, buffing, and ongoing maintenance to preserve the condition and appearance of all flooring systems.

In addition, we have supported their facilities with deep cleaning, window cleaning, pressure washing, and sanitation services for high-traffic areas. When needed, we have also assisted with emergency cleanup services related to floods, fires, and other unexpected situations.Throughout our time working together, we have delivered consistent janitorial services, including routine cleaning and day porter services to maintain the buildings clean, safe, and presentable on a daily basis.

Customer Name: BAILEY BUILDERS INC.

Location: VARIOUS LOCATIONS IN TUAH .Point of Contact Name Duane Christensen

Point of Contact Phone Number: 8017351493.

Point of Contact Email: DUANE@BAILEYBUILDERS.COM

Building Square Footage: OVER 20000.

Building Type : COMMERCIAL PROPERTIES .

Brief Description of the work performed:

We have provided services for Bailey Builders Inc., supporting multiple commercial construction projects across various locations in Utah, with project sizes exceeding 20,000 square feet.

Throughout our partnership, we have delivered post-construction cleaning services tailored to meet the demands of active and completed job sites. Our work has included maintaining clean and safe environments during the construction process, helping to keep sites organized, compliant, and ready for ongoing trades.

At project completion, we have performed detailed final cleaning to prepare each property for turnover, ensuring all areas meet high standards of cleanliness and presentation for owners, tenants, and inspections.

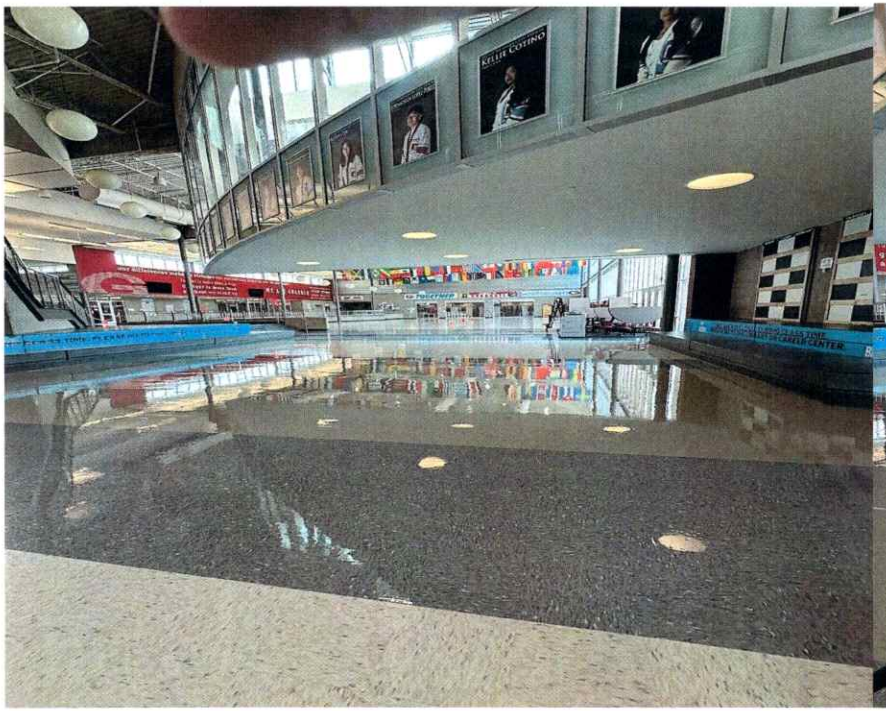
In addition, we have supported projects with follow-up janitorial services when needed, ensuring spaces remain clean DFCM Janitorial Contractor Performance References Form, 3.6.25 and move-in ready after handoff.

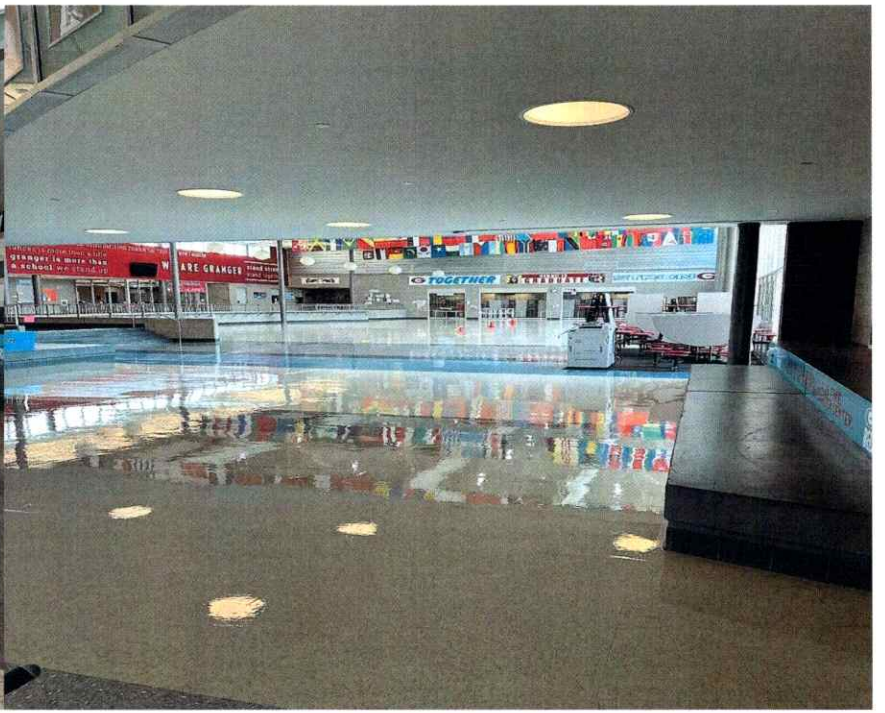
Our approach has been centered on reliability, attention to detail, and the ability to meet tight construction schedules, helping Bailey Builders deliver finished projects that are clean, polished, and ready for occupancy

.Key individuals that worked on the project:

SEAN MODESTO , ISAAC MODESTO.

Reference and Pictures





Strip and Wax photos

Optional: Strip and wax and Carpet Cleaning Break Down

Provide Carpet Cleaning services throughout all campuses. This includes the (2) campuses under this RFP and if agreeable; provide the carpet cleaning service as an additional supplemental cost (addendum).

i.Summit Academy Draper- 34,000 sq feet at $00.11=3,740

ii.Summit Academy Bluffdale- 28,280 Sq Feet at $00.11=3,110

iii.Summit Academy High School- 23,735 sq feet at $00.11=2,610

iv.Summit Academy Independence Campus- 40,000 sq feet at $00.11=4,400

3.Optional: However Highly Requested

i.Provide waxing services @ ALL 4 campuses, areas where there is hard flooring. (Atrium, Hallways). Will be identified on a site walk

Draper-84,000 sf vinyl striped and wax at .40=33,600

Bluffdale 10,024 sq. ft. =$4,009

BID Numbers for Janitoral cleaning of Summit Acadamy

Draper Campus- $96,000.00 Yearly $8,000.00 Monthly

Bluffdale Campus $57,000.00 Yearly $4,700.00 monthly

Total Bid for Both Campus = $12,700.00 Monthly for $153,000.00 Yearly

Summit Academy Schools

2026-2027 (LEA Calendar)

JULY

S	M	T	W	Th	F	S
			1 Start	2	3 July 4th	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24 Pioneer Day	25
26	27	28	29	30	31	1

AUGUST

S	M	T	W	Th	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7 Labor Day	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16 Fall	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25 Thanksgiving Recess	26 Thanksgiving Recess	27 Thanksgiving Recess	28
29	30					30

DECEMBER

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24 Winter	25 Winter	26
27	28	29	30	31 Winter		

JANUARY

S	M	T	W	Th	F	S
					1 Winter	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24 31	25	26	27	28	29	30

FEBRUARY

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15 Pres. Day	16	17	18	19	20
21	22	23	24	25	26	27
28						

MARCH

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8 Spring	9 Spring	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	1

MAY

S	M	T	W	Th	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31 Mem. Day					

JUNE

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18 Juneteenth	19
20	21	22	23	24	25	26
27	28	29	30 End			

WITHOUT GERMS, INC.

D/B/A BEARCOM BUILDING SERVICES

4051 BUCK HOLLOW LANE

BLUFFDALE, UT 84065

BEARCOM CONTACT PERSON: REINALDO PENA

PHONE NUMBER: (801) 688-2637

EMAIL: penareinaldo@hotmail.com

$1333

PREPARED ESPECIALLY FOR:

SUMMIT ACADEMY BLUFFDALE

1940 W 14400 S

BLUFFDALE, UT 84065

CLIENT CONTACT NAME: BRAD WILKINSON

PHONE NUMBER: (801) 572-9007

EMAIL: brad.wilkinson@summitacademyschools.org

SPECIFICATIONS & FREQUENCIES

WITHOUT GERMS CLEANING SERVICES

Without Germs, shall provide at minimum the following Without Germs Cleaning Services, subject to the terms, conditions and limitations of agreements:

A. SCOPE OF WORK

Service Requirements. The contractor shall provide the janitorial service in the administrative areas from 10 pm to 6 am, as specified below:

a. Daily Duties

1. Empty all wastebaskets and dispose in trash pickup area;
2. Vacuum and spot clean all carpeted surfaces;
3. Sweep and mop all tile surfaces;
4. Clean and polish drinking fountains;
5. Dust and polish desks and office equipment that have been cleared of paperwork;
6. Spot clean door glass and glass partitions;
7. Replace trash liners as needed;
8. Clean the counter, sink, microwave, and tables in the break room;
9. Sweep sidewalk in front of the entrance;
10. Clean the breezeway at front door;
11. Dust vertical sides of desks and chairs;
12. Clean conference room tables; white board, and television with microfiber rags, and dust desks that have been cleared of paperwork;
13. Spot clean doors, doorframes, partition frames, and wall switches;
14. Dust all horizontal surfaces such as tops of doors, lights, partitions, ledges, windowsills, and frames;
15. Scrub corners, edges, and all hard to clean floor spaces;
16. Clean windows inside and outside;
17. Clean the restrooms:
18. Sanitize lavatory fixtures, underside and tops of toilet seats, inside bowls, and urinals;
19. Refill soap, towels, tissue, and feminine napkin holders;
20. Wipe wall, toilet parts, and wall switches;
21. Mop and sanitize floors;
22. Polish metal and mirrors;
23. Spray disinfectant cleaner on walls, pipes, undersides of basins, soap dispensers, mirrors, and wall mount fixtures. The work should be done from the floor upwards to avoid streaks;
24. Spray a thin film of cleaner or polish on the fixtures, and wipe with a soft cloth to protect against graffiti and uric acid; and

25. Spray an odor counteractant around urinals and toilets to control objectionable odors specially urine and mildew.

b. Monthly duties:
    1. Perform high dusting above the head;
    2. Dust blinds, picture frames, and moldings;
    3. Brush down ceiling and wall vents;
    4. De-lime drinking fountain, sinks, fixtures, and detail brush clean; and
    5. Brush down vents in restroom.

c. Bi-Monthly duty (As needed) Minimum of annually during July. Strip and wax all tile floors.

d. Annual duty
    1. Clean all light fixtures
    2. Provide Carpet Cleaning services throughout all campuses. This includes the (2) campuses under this RFP *and if agreeable; provide the carpet cleaning service as an additional supplemental cost (addendum). Pricing is on the last page of this proposal.*
        i. Summit Academy Draper- 34,000 sq feet
        ii. Summit Academy Bluffdale- 28,280 Sq Feet
        iii. Summit Academy High School- 23,735 sq feet
        iv. Summit Academy Independence Campus- 40,000 sq feet
    3. *Optional: However Highly Requested. Pricing is on the last page of this proposal.*
        i. Provide waxing services @ ALL 4 campuses, areas where there is hard flooring. (Atrium, Hallways). Will be identified on a site walk

SERVICE TERMS

AGREEMENT TERMS

A. Effective Date Of The Janitorial Service Agreement: _____
(The date in which both parties sign all agreements.)

B. Date Cleaning Services Are To Commence: _____
(The date in which Without Germs will begin providing the Without Germs Cleaning Services.)

C. Date Initial One-Time Cleaning Service Is To Be Completed By: _____

D. Building Service Location: 1940 WEST 14400 SOUTH, BLUFFDALE, UT 84065

E. Billing Address: _____

F. Party providing supplies used by Client and trash liners used for trash collection (Client shall pay for such items). Circle One:

BearCom (Client)

G. Frequency Of The Without Germs Cleaning Services Per Calendar Week:

Five (5) Times Per Week

H. Day On Which The Without Germs Cleaning Services Are To Be Provided: (circle day)

M TU W TH F SA SU

I. Time Frame In Which The Without Germs Cleaning Services May Be Provided Each Day: (Fill in times that Client requests.)

Weekdays: _____

Weekends: _____

J. Monthly Price To Be Paid For The Without Germs Cleaning Services:

Five Thousand Three Hundred Thirty-Three Dollars
($5,333.00)
Monthly
We charge this amount every month, 12 months of the year, regardless if school is in session or not.

REFERENCES

WITHOUT GERMS CLEANING SERVICES

The following are references for Without Germs. In addition to the references below, Without Germs has cleaned some large private educational campuses in the past. Reinaldo Pena's cleaning businesses, in Utah and in Kentucky, is currently cleaning over 1,000,000 square feet. Below are a few references:

Deseret Industries – Provo
Nephi Carter – Store Manager
carternp@churchofjesuschrist.org

Deseret Industries – American Fork
Clark Meredith – Store Manager
meredithch@churchofjesuschrist.org

Bucked Up
Sydney Johnson – Executive Assistant and Office Manager
Sydney.johnson@buckedup.com
385-585-2455

Henkel US Operations Corp – Bowling Green, Kentucky
Lek Osborne – Maintenance Reliability Manager
Lek.osborne@henkel.com
270-418-4488

ADDITIONAL INFORMATION REQUESTED

Without Germs Cleaning Services

The following contains additional information the Summit Academy has requested from Without Germs. In addition to the information below, we are submitting the insurance and signed RFP separate from this proposal:

1. Basic Requirements:
    a. Reinaldo Pena is the owner of two cleaning companies, Without Germs, Inc. in Utah, and RP Cleaning Services, Inc. in Kentucky. His Utah company, Without Germs grosses over $317,000 per year. And his Kentucky company, RP Cleaning Services, Inc. grosses over $630,000 per year. Between the two companies, he is grossing more than $947,000 per year. Reinaldo has been cleaning all his life.
    b. Experience and organization: Reinaldo has experience doing every type of janitorial service any commercial or educational customer can want. He is an expert and employs experts of janitorial general cleaning, window cleaning, carpet cleaning, floor maintenance and deep cleaning, restoring gym floors (even painting lines on, etc.), pressure washing, tile and grout cleaning, and just about every specialty cleaning you can imagine.
    c. Staff and organization: Reinaldo sets up his clients so they have an on-site manager at each site. He currently has over 30 employees, and has a large pool of people to pull from as new hires. Because Without Germs is a franchise of BearCom. BearCom also provides Quality Assurance Inspections for all of Reinaldo's clients.
    d. Businesses: Between Reinaldo's two business, they clean more than 1,000,000 square feet. Without Germs specifically has cleaned all of the Challenger schools along the Wasatch front back in the early 2000s and did an excellent job. He lost the contract because of a competitor cheaper price, which is common among educational facilities. Reinaldo has been running his cleaning businesses since 1998.
    e. Without Germs is registered in the state of Utah Entity # 9679484-0142.
    f. Office is located in Herriman with the address on the front page of this proposal.
    g. Insurance and bond are submitted separately, but has great coverage.
    h. Reinaldo has signed the RFP and agrees to follow all rules regarding hiring practices (E-verify and background checks).
    i. For Summit Academy specifically – Reinaldo plans on average about 16 hours per day of cleaning for Draper Junior High (1 Supervisor/cleaner, 3 additional cleaners), about 8 hours per day for Draper Elementary (1 Supervisor/cleaner, 2 additional cleaners), and about 16 hours per day for Bluffdale (1 Supervisor/cleaner, 3 additional cleaners). For additional cleaning like carpet cleaning and floor work, he runs separate crews that will handle those jobs.

SERVICE TERMS

OTHER CLEANING SERVICES & CLIENT SUPPLIES

Without Germs may provide the following cleaning services and/or client supplies upon request as a separate charge, subject to the terms, conditions and limitations of the agreements:

Type of Service	**UPON REQUEST SERVICES / SUPPLIES (Not Included in Monthly Price)**	COST EACH
SUPPLIES	Trash Liners: Small	Upon Request
SUPPLIES	Trash Liners: Medium	Upon Request
SUPPLIES	Trash Liners: Large	Upon Request
SUPPLIES	Paper Products: Toilet tissue	Upon Request
SUPPLIES	Paper Products: Rolled paper towels	Upon Request
SUPPLIES	Paper Products: Multifold paper towels	Upon Request
SUPPLIES	Paper Products: Facial tissue	Upon Request
SUPPLIES	Paper Products: Seat covers	Upon Request
SUPPLIES	Soaps: Anti-bacterial hand soap	Upon Request
SUPPLIES	Fragrances: Air fresheners	Upon Request
FLOOR	Carpet Cleaning:	$0.18 per square foot
FLOOR	Hard Floor Maintenance (strip and wax pricing):	$0.45 per square foot
FLOOR	Hard Floor Maintenance (top scrub and recoat pricing):	$0.35 per square foot
FLOOR	Hard Floor Maintenance (buffing or polishing floor):	Upon Request
CLEAN	Window Cleaning (included in bid one time per year):	Upon Request
CLEAN	Pressure Washing:	Upon Request
CLEAN	Emergency Cleaning:	Upon Request

BEARCOM BUILDING SERVICES, INC

460 N UNIVERSITY AVE, STE 205

PROVO, UT 84601

BEARCOM CONTACT PERSON: JOSEPH JENKINS

PHONE NUMBER: (801) 652-5185

EMAIL: joseph@bearcomservices.com

^PICTURE OF CLIENT BUILDING

PREPARED ESPECIALLY FOR:

^CLIENT NAME

^CLIENT ADDRESS 1

^CLIENT ADDRESS 2

CLIENT CONTACT NAME: ^NAME OF CLIENT CONTACT

PHONE NUMBER: ^CLIENT CONTACT PHONE NUMBER

EMAIL: ^CLIENT CONTACT EMAIL

LEGAL TERMS

JANITORIAL SERVICE AGREEMENT

We are ("BearCom"):
BearCom Building Services, Inc
460 N University Ave, Ste 205
Provo, Utah 84601

You are ("Client"):
^Client Name
^Client Address 1
^Client Address 2

BearCom and Client enter in this Janitorial Service Agreement ("Agreement") for good and valuable consideration, the sufficiency of which is hereby acknowledged by both parties, and both parties agree as follows:

We will:

1. Provide the labor and supervision to perform the BearCom Cleaning Services, through our franchisees or directly (our franchisees are independently owned and operated), on the days, within the time frames and at the location in this Agreement, except for State and Federal holidays or other days you are closed.
2. Provide other cleaning services and/or supplies used by you, upon request and at a price that is agreed upon between you and us.
3. Provide the cleaning equipment and supplies to perform the cleaning services.
4. Provide liability insurance and a dishonesty bond, through franchisees or directly.

You will:

1. Pay us for the BearCom Cleaning Services at the price quoted in this proposal by the 1st of the month following the month of service (no adjustment for holidays), and for any other cleaning services and supplies used by you by the due date on the invoice (see invoices for late fees and interest charges). There are no credits, refunds or offsets to the amounts owed unless agreed upon between you and us, and such shall be limited, in all cases, to a time period of 30 calendar days or less. If you do not pay us on time, you will pay the costs we incur to collect the money you owe us.
2. Pay for all supplies used by you (i.e. paper towels, toilet tissue, toilet seat covers, hand soap, trash liners, etc.) and trash liners used for trash collection. You may purchase said supplies from BearCom if you desire.
3. Not contract with or hire any of our employees or employees of our franchisees during the term of this Agreement and within 6 months thereafter.
4. Notify us of any changes in occupancy, square footage, or frequency of services of your premises or of any additions to or changes in furnishings or floor coverings.

Additional Terms:

1. If you are dissatisfied, please communicate with us through a CleanTelligent message, an email, a phone call, etc. and we will listen and improve our cleaning services to your satisfaction.
2. You or us may terminate this Agreement upon 30 days written notice to the other (this is a month to month contract). We may terminate immediately for non-payment by you.

This and the Agreement Terms below are the entire Agreement. This Agreement is fully assignable by you or us. This Agreement shall be effective, and the BearCom Cleaning Services shall begin on the dates specified in the Agreement Terms.

IN WITNESS WHEREOF, the parties agree to the above and have executed this Janitorial Service Agreement.

"BearCom, We, Our, and Us"

BEARCOM BUILDING SERVICES, INC

By: _____

Name: _____

Title: _____

Date: _____

"Client, You and Your"

^CLIENT NAME ALL CAPS

By: _____

Name: _____

Title: _____

Date: _____

SPECIFICATIONS & FREQUENCIES

BearCom Cleaning Services

BearCom, through franchisees or directly, shall provide at minimum the following BearCom Cleaning Services, subject to the terms, conditions and limitations of the Janitorial Service Agreement:

SERVICE TERMS

AGREEMENT TERMS

A. Effective Date Of The Janitorial Service Agreement: _____
(The date in which both parties signed the Janitorial Service Agreement.)

B. Date BearCom Cleaning Services Are To Commence: _____
(The date in which BearCom, directly or through its franchisees, will begin providing the BearCom Cleaning Services.)

C. Date Initial One-Time Cleaning Service Is To Be Completed By: _____

D. Building Service Location: ^Client Name
^Building Address 1
^Building Address 2

E. Billing Address: _____
_____
_____

F. Party providing supplies used by Client and trash liners used for trash collection (Client shall pay for such items). Circle One:

BearCom (Client)

G. Frequency Of The BearCom Cleaning Services Per Calendar Week:

^confirm frequency: Five (5) Time Per Week

H. Day On Which The BearCom Cleaning Services Are To Be Provided: (circle day)

M TU W TH F SA SU

I. Time Frame In Which The BearCom Cleaning Services May Be Provided Each Day: (Fill in times that Client requests.)

Weekdays: _____

Weekends: _____

J. Monthly Price To Be Paid For The BearCom Cleaning Services:

^price in words
^price in numbers($0.00)
Monthly

SERVICE TERMS

AUTHORIZATION FOR ADDITIONAL CLEANING

FRANCHISEE: _____

CLIENT NAME AND ADDRESS
^Client Name
^Client Address 1
^Client Address 2

The following work indicated below and the amount for such shall be agreed to and shall be subject to the terms, conditions and limitations of the Janitorial Service Agreement and any related agreements upon both the Client and BearCom signing below.

^Additional Cleaning Explanation

^price in words
^price in numbers($0.00)

ONE TIME CHARGE

_____ _____
CLIENT AUTHORIZED SIGNATURE DATE

_____ _____
BEARCOM AUTHORIZED SIGNATURE DATE

COMPLETED WORK

THE ABOVE WORK HAS BEEN COMPLETED TO CLIENT'S SATISFACTION.

CLIENT'S SIGNATURE OF APPROVAL: _____

DATE: _____

SERVICE TERMS

OTHER CLEANING SERVICES & CLIENT SUPPLIES

BearCom, through franchisees or directly, may provide the following cleaning services and/or client supplies upon request as a separate charge, subject to the terms, conditions and limitations of the Janitorial Service Agreement:

Type of Service	**UPON REQUEST SERVICES / SUPPLIES (Not Included in Monthly Price)**	COST EACH
SUPPLIES	Trash Liners: Small	Upon Request
SUPPLIES	Trash Liners: Medium	Upon Request
SUPPLIES	Trash Liners: Large	Upon Request
SUPPLIES	Paper Products: Toilet tissue	Upon Request
SUPPLIES	Paper Products: Rolled paper towels	Upon Request
SUPPLIES	Paper Products: Multifold paper towels	Upon Request
SUPPLIES	Paper Products: Facial tissue	Upon Request
SUPPLIES	Paper Products: Seat covers	Upon Request
SUPPLIES	Soaps: Anti-bacterial hand soap	Upon Request
SUPPLIES	Fragrances: Air fresheners	Upon Request
FLOOR	Carpet Cleaning:	Upon Request
FLOOR	Hard Floor Maintenance:	Upon Request
CLEAN	Window Cleaning:	Upon Request
CLEAN	Pressure Washing:	Upon Request
CLEAN	Emergency Cleaning:	Upon Request

L. CONFLICT OF INTEREST

1. The prospective bidder, its agents, employees, directors and/or assigns, shall disclose any financial, business, or other relationship with Summit Academy Inc that may have an impact upon the outcome of this contract or potential future of the Summit Academy Inc project resulting from this effort. The prospective bidder, its agents, employees, directors and/or assigns shall also list current clients who may have a financial interest in the outcome of this contract of Summit Academy Inc projects that will follow. In particular, the prospective bidder its agents, employees, directors an /or assigns shall disclose any financial interest or relationship with any company that might submit a bid on the Summit Academy Inc projects.

M. NON-DISCRIMINATION

1. The selected bidder(s) shall comply, and shall require its agents, employees, directors and/or assigns to comply, with all applicable federal, state, and local laws ordinances, rules, and regulations regarding nondiscrimination in employment because of race, creed, color, ancestry, national origin, religion, sex, marital status, age, medical conditions, pregnancy, disability, or any other prohibited bases

ADDITIONAL INFORMATION

The individual listed below may be contacted for information.
Brad Wilkinson, Phone: (801) 572-9007
Email: brad.wilkinson@summitacademyschools.org

SIGNED: _____
TITLE: FULL NAME: (Please Print) President Reinaldo Pena
COMPANY NAME: WITH OUT GERMS INC
COMPANY ADDRESS: 9176 S 300 W STE 14
PHONE NUMBER: (801) 6882637

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/21/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Four Seasons Ins. Agency, Inc.
2273 W 7800 S, Ste 6

West Jordan UT 84088

CONTACT NAME: Josh Sandoval
PHONE (A/C, No, Ext): (801) 568-0070 FAX (A/C, No):
E-MAIL ADDRESS: josh@fsinsuresme.com

INSURED

WITHOUT GERM INC
4061 W BUCK HOLLOW LN

BLUFFDALE UT 84065-6000

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : LIBERTY MUT INS CO	23043
INSURER B : UNITED FINANCIAL CAS CO	11770
INSURER C : OHIO SECURITY INS CO	24082
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y		JKF69931424	11/22/2025	11/22/2026	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 15,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y		866081043	11/21/2025	11/21/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	[ ] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	XWS69931423	11/22/2025	11/22/2026	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 500,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The certificate holder is listed as an additional insured per written contract.

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Josh Sandoval

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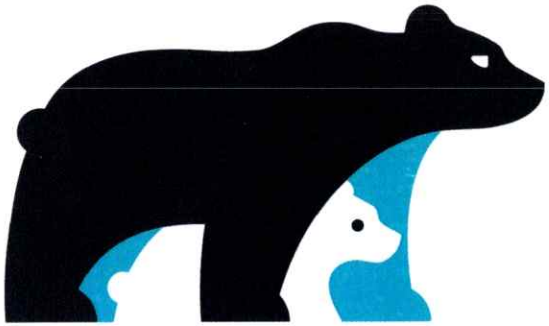
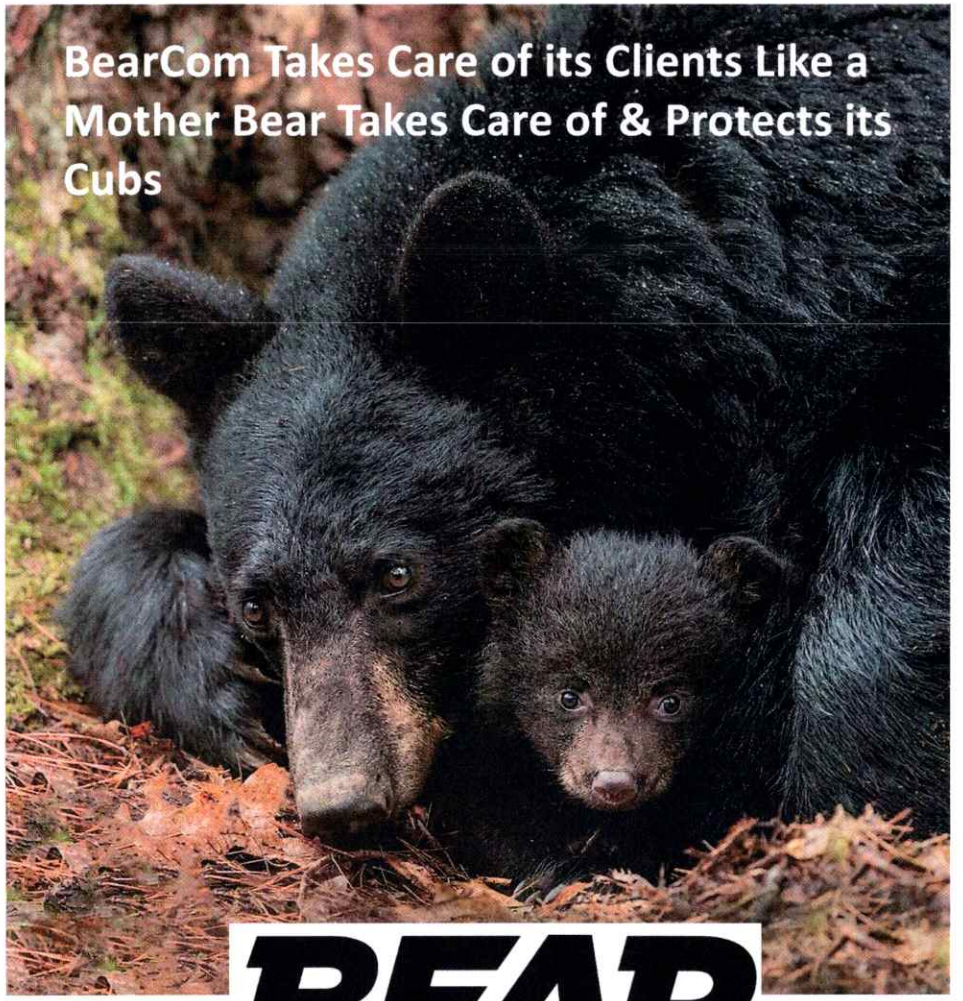


BEARCOM

COMMERCIAL CLEANING

"Care Beyond Clean"

(801) 569-9500



BEAR

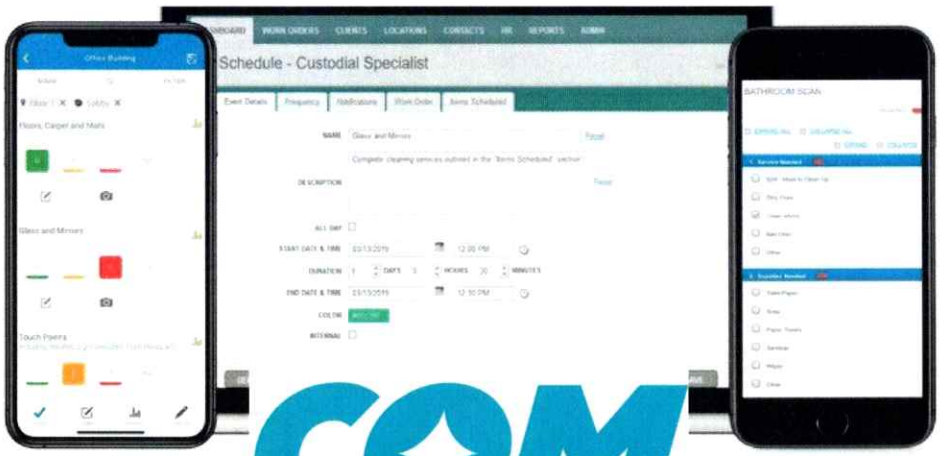
otuvy Products Solutions Pricing Book a Demo

BearCom uses Award Winning Software to Communicate and be Transparent with its Clients

Pen and Paper

Cookie-Cutter Software

Otuvy Customization



COM

CLEANING & MAINTENANCE MANAGEMENT

7-Time International Innovation Award from ISSA for Quality Management Software

Watch Hutchens' entire acceptance speech here:

otuvy frontline

BearCom Commercial Cleaning

Complete & Continuous Client Satisfaction

∞

1. Organization of Contracted Services
2. Periodic Service Schedules Create Work Orders
3. Quality Control Inspections
4. Verification of Completion to Standard
5. Communication & Transparency
6. Client Satisfaction Meetings/Reports
7. Cleaning for Health
8. Ongoing Training & Certifications

1. ORGANIZATION OF CONTRACTED SERVICES

(Detailed Services, Service Weights for Scoring, and Plan of when Periodic Services will be Completed)

SERVICE WEIGHT	Type of Service	BearCom Cleaning Services	DAILY	WEEKLY	MONTHLY	ANNUALLY	MONTHS CLEANED
10	CLEAN	Walls: Spot clean		1x			
10	FLOOR	Carpet/Mats: Vacuum	6xw				
20	FLOOR	Hard Floors-LVT: Prep & refresh (deep scrub & apply XL North Matte Floor Finish - use manufacturers approved chemicals)				2x	5,11
20	FLOOR	Hard Floors: Mop or autoscrub & clean	6xw				
10	FLOOR	Hard Floors: Sweep/vacuum	6xw				
10	OTHER	Hand Sanitizer: Replenish & restock	6xw				
10	OTHER	Mats: Straighten	6xw				
		YARD AREA					
10	DUST	Columns: Dust				4x	3,6,9,12
10	DUST	Fire Extinguishers: Dust			1x		
10	DUST	High Surface Areas/Corners: Dust			1x		
10	DUST	Light Fixtures: Dust			1x		
10	DUST	Low Surface Areas/Corners: Dust			1x		
10	DUST	Pictures/Wall Hangings/Signs: Dust			1x		
10	DUST	Testing Tables: Dust horizontal surfaces	6xw				

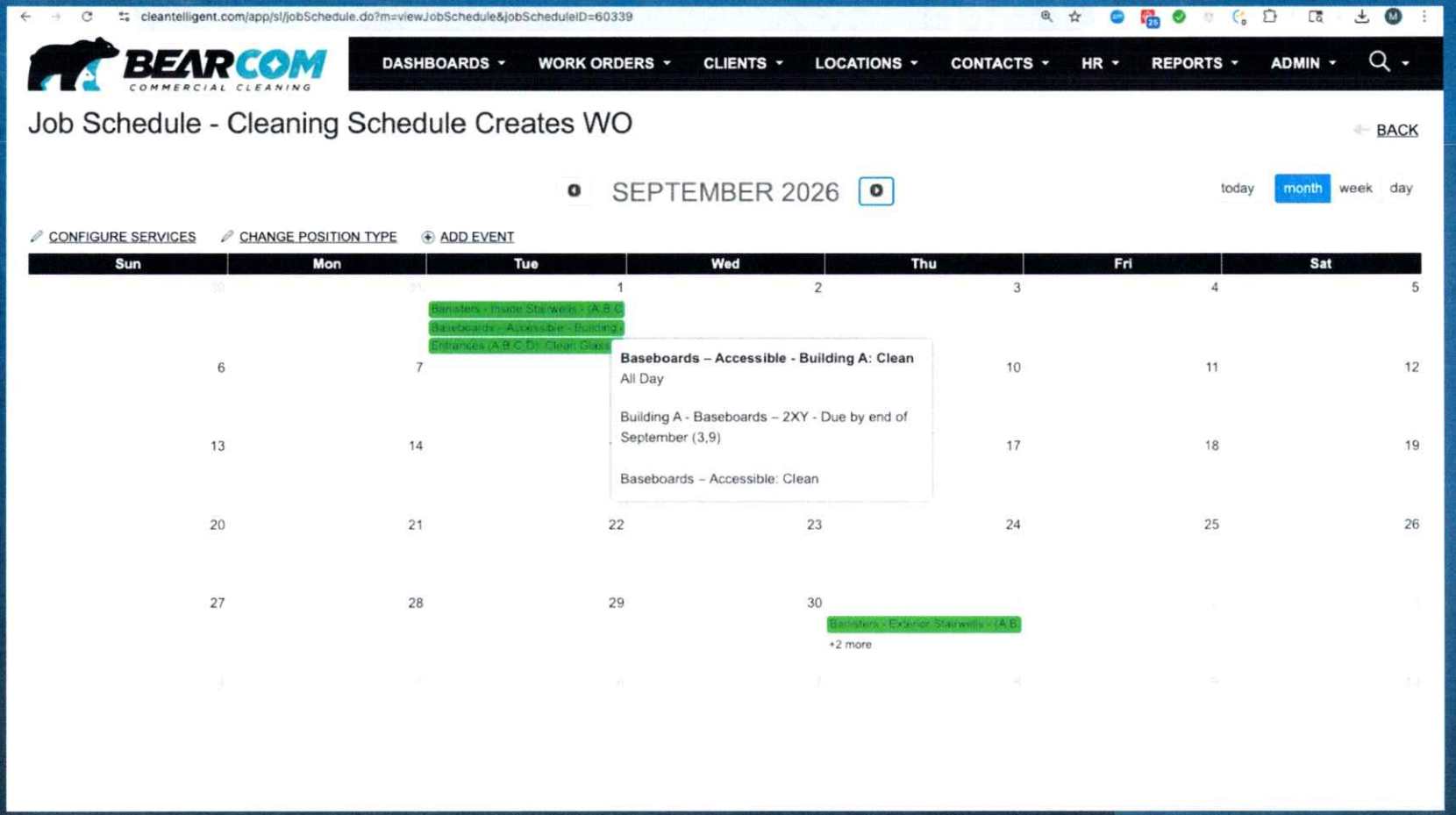
1. ORGANIZATION OF CONTRACTED SERVICES

(Identification of Each Room and the Services that are Supposed to be Performed in Each Room)

Development Hallway Area - Womens Restroom-Development	**100%**
Walls-Restroom Stalls: Dust horizontal surfaces	100%
Walls-Restroom Stalls: Spot clean both sides & disinfect	100%
Walls: Spot clean & disinfect	100%
Entrances - Employment Services-Entrance	**100%**
Baseboards: Dust	100%
Carpet: Clean & remove spots (isolated spots less than 6 inches)	100%
Carpet: Deep clean, rinse & dry	100%
Carpet-High Traffic Areas: Clean	100%
Carpet/Mats: Vacuum	100%
Chairs-Fabric: Dust all sides	100%
Desks/Tables/Counters: Clean (if cleared off) & disinfect	100%
Desks/Tables/Counters: Dust horizontal surfaces	100%
Desks/Tables/Counters: Dust vertical surfaces	100%
Desks/Tables/Counters: Spot clean & disinfect	100%
Glass Doors: Clean both sides	100%
Glass Doors-Frames: Clean both sides	100%
Pictures/Wall Hangings/Signs: Dust	100%
Touch Points (i.e. light switches, handles, door knobs): Clean & disinfect	100%
Vents/Diffusers: Dust/Clean (incl. ceiling/wall surrounding)	100%
Vents/Diffusers: Dust (incl. ceiling/wall surrounding)	100%
Walls-Chair Rails: Dust	100%
Walls: Spot clean	100%
Entrances - Main-Area Between Glass Doors-Entrance	**100%**
Glass Doors: Clean both sides	100%
Glass Doors-Frames: Clean both sides	100%
Glass Doors: Spot clean both sides	100%
Glass Doors - Threshold: Clean	100%
Glass: Dust/damp wipe sills, ledges & corners	100%
Glass - Exterior - Around Glass Doors: Clean both sides	100%
Glass - Exterior - Cart Areas: Clean both sides	100%
Glass - Exterior: Clean both sides	100%
Glass-Exterior-Frames: Clean both sides	100%
Glass - Exterior: Spot clean both sides	100%
Glass-Interior: Clean both sides	100%

2. PERIODIC SERVICE SCHEDULES CREATE WORK ORDERS

(Job Schedules Automatically Create Work Orders Requiring Proof of Completion When Periodic Services are Due)



3. QUALITY CONTROL INSPECTIONS

(Rating of Each Service using the APPA Nationally Recognized Quality Cleaning Level Rating System)

APPA Custodial Service Levels

Level 1 – Orderly Spotlessness

Level 1 establishes cleaning at the highest level. It was developed for the corporate suite, the donated building, or the historical focal point. This is show-quality cleaning for that prime facility.

- Floors and base moldings shine and/or are bright and clean; colors are fresh. There is no buildup in corners or along walls.
- All vertical and horizontal surfaces have a freshly cleaned or polished appearance and have no accumulation of dust, dirt, marks, streaks, smudges, or fingerprints.
- Washroom and shower tile and fixtures gleam and are odor-free. Supplies are adequate.
- Trash containers and pencil sharpeners are empty, clean, and odor-free.

Level 2 – Ordinary Tidiness

Level 2 is the base upon which this study is established. This is the level at which cleaning should be maintained. Lower levels for washrooms, changing/locker rooms, and similar type facilities are not acceptable.

- Floors and base moldings shine and/or are bright and clean. There is no buildup in corners or along walls, but there can be up to two days worth of dirt, dust, stains, or streaks.
- All vertical and horizontal surfaces are clean, but marks, dust, smudges, and fingerprints are noticeable with close observation.
- Washroom and shower tile and fixtures gleam and are odor-free. Supplies are adequate.
- Trash containers and pencil sharpeners are empty, clean, and odor-free.

Level 3 – Casual Inattention

This level reflects the first budget cut, or some other staffing-related problem. It is a lowering of normal expectations. While not totally acceptable, it has yet to reach an unacceptable level of cleanliness.

- Floors are swept clean, but upon close observation dust, dirt, and stains, as well as a buildup of dirt, dust, and/or floor finish in corners and along walls, can be seen.
- There are dull spots and/or matted carpet in walking lanes, and streaks and splashes on base molding.
- All vertical and horizontal surfaces have obvious dust, dirt, marks, smudges, and fingerprints.
- Lamps all work and all fixtures are clean.
- Trash containers and pencil sharpeners are empty, clean, and odor-free.

Level 4 – Moderate Dinginess

Level 4 reflects the second budget cut, or some other significant staffing-related problem. Areas are becoming unacceptable. People beginning to accept an environment lacking normal cleanliness. In fact, the facility begins to constantly look like it requires a good "spring cleaning."

- Floors are swept clean, but are dull. Colors are dingy, and there is an obvious buildup of dust, dirt, and/or floor finish in corners and along walls. Molding is dull and contains streaks and splashes.
- All vertical and horizontal surfaces have conspicuous dust, dirt, smudges, fingerprints, and marks that will be difficult to remove.

Level 5 – Unkempt Neglect

This is the final and lowest level. The trucking industry would call this "just-in-time cleaning." The facility is always dirty, with cleaning accomplished at an unacceptable level.

- Floors and carpets are dirty and have visible wear and/or pitting. Colors are faded and dingy, and there is a conspicuous buildup of dirt, dust, and/or floor finish in corners and along walls. Base molding is dirty, stained, and streaked. Gum, stains, dirt, dust balls, and trash are broadcast.
- All vertical and horizontal surfaces have major accumulations of dust, dirt, smudges, and fingerprints, as well as damage. It is evident that no maintenance or cleaning is done on these surfaces. More than 5% of lamps are burned out, and fixtures are dirty with dust balls and flies. Trash containers and pencil sharpeners overflow. They are stained and marked. Trash containers smell sour.

3. QUALITY CONTROL INSPECTIONS

(Blue – Level 1 – is used to Give Cleaners Recognition & Compliments for a Job Well Done)

(Yellow, Orange & Red are used to Document Deficiencies in Quality so they can be Corrected)

NATIONAL APPA STANDARDS 5 LEVEL RATING SYSTEM

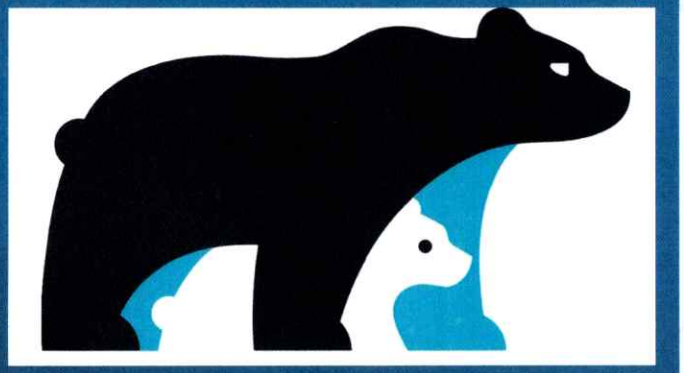
National APPA standards: · Level 1 (Orderly Spotlessness): BLUE - 100% - B1 (used to point out areas that are exceptionally clean so we can give positive feedback to the cleaners, setting a cleanliness level for them to achieve through positive recognition). This level signifies a completely clean environment with no visible dust, dirt, or marks on surfaces, and trash containers are clean and empty. · Level 2 (Ordinary Tidiness): GREEN - 100% (Default) - G2 A generally clean space with minimal dust and dirt, but may show some minor signs of wear and tear. · Level 3 (Casual Inattention): YELLOW - 66% (Deficient) - Y3 Visible dust and dirt accumulation, along with noticeable smudges and fingerprints on surfaces. · Level 4 (Moderate Dinginess): ORANGE - 33% (Deficient) - O4 Significant dirt buildup, stains, and noticeable wear and tear on surfaces. · Level 5 (Unkempt Neglect): RED - 0% (Deficient) - R5 Major accumulation of dust, dirt, and debris, indicating a lack of regular cleaning and maintenance.

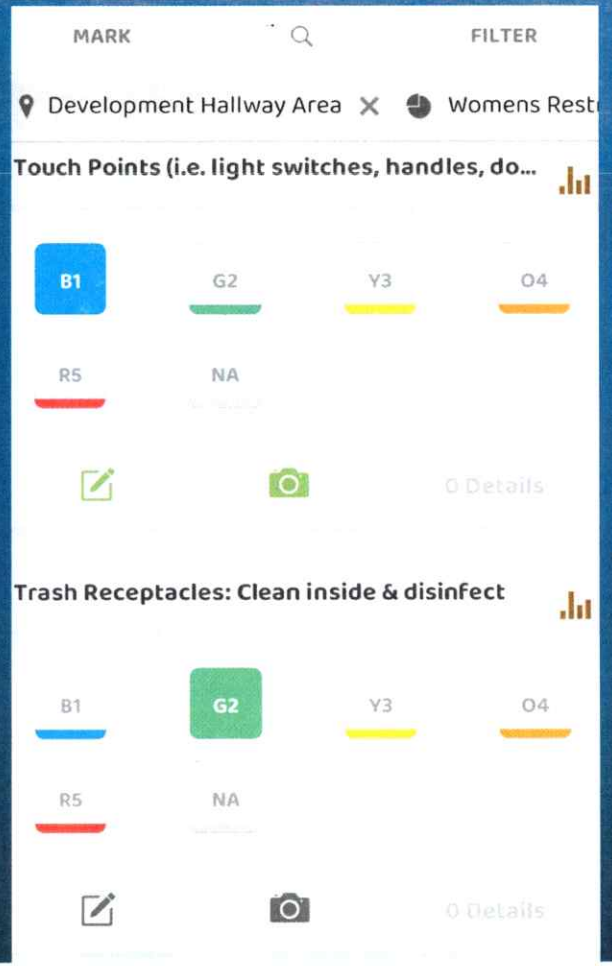
Ratings

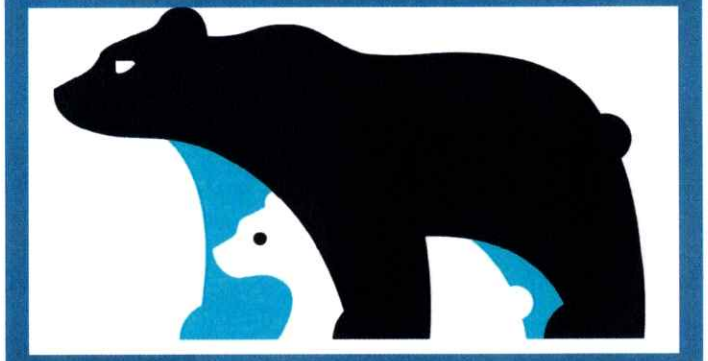
COLOR	NAME	LABEL	PERCENT	DEFICIENT	DEFAULT
	Blue - Orderly Spotlessness, the highest level of cleanliness - Above Standards	B1	100%	No	
	Green - Ordinary Tidiness - Meets Standards	G2	100%	No	X
	Yellow - Casual Inattention - Slightly Below Standards	Y3	66%	Yes	
	Orange - Moderate Dinginess - Below Standards	O4	33%	Yes	
	Red - Unkempt Neglect, the lowest level of cleanliness - Extremely Below Standards	R5	0%	Yes	

3. QUALITY CONTROL INSPECTIONS

(The BearTrax Mobile App easily Identifies What, Where, how Bad/Good, a Picture and a Note)

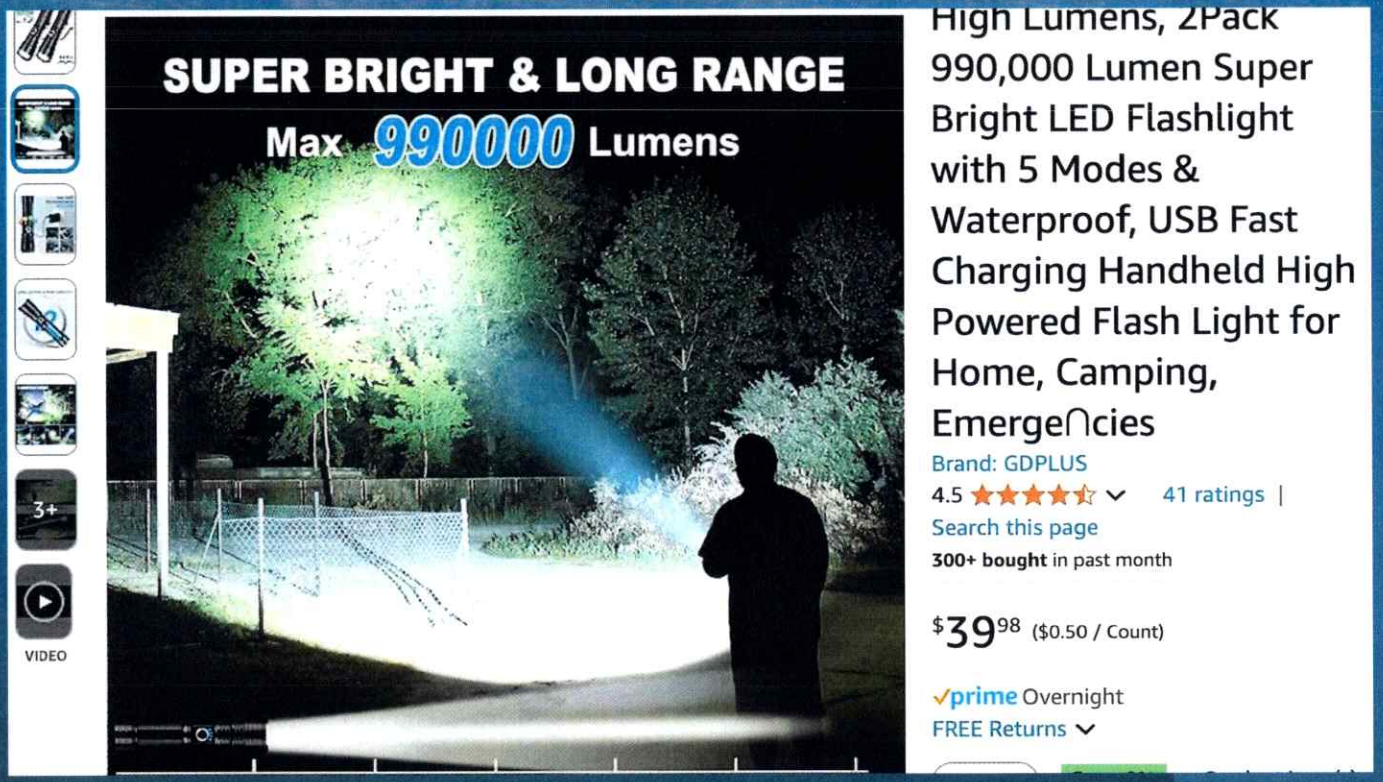






3. QUALITY CONTROL INSPECTIONS

(High Powered Flashlights Help Identify Cobwebs and Dust not Normally Seen)



High Lumens, 2Pack 990,000 Lumen Super Bright LED Flashlight with 5 Modes & Waterproof, USB Fast Charging Handheld High Powered Flash Light for Home, Camping, Emergencies

Brand: GDPLUS

4.5 ★★★★½ 41 ratings |

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FREE Returns

4. VERIFICATION OF COMPLETION TO STANDARD

(Report with Pictures Show Proof of Completion for Inspection Deficiencies)

✓	Hard Floors-Cart Area: Sweep/vacuum (client remove & replace carts) | Weekly-1xw | Rating: Yellow - Casual Inattention - Slightly Below Standards	8:14 PM May 5th	Photo (Deficiency) Photo (After) Photo (After) Photo (After) Photo	655 S 1750 W, Springville, UT 84663 USA	Jesus Canelon
✓	Hard Floors-Cart Area: Sweep/vacuum (client remove & replace carts) | Weekly-1xw | Rating: Yellow - Casual Inattention - Slightly Below	8:45 PM May 5th	Photo (Deficiency) Photo (After) Photo (After)	655 S 1750 W, Springville, UT 84663 USA	Jesus Canelon

4. VERIFICATION OF COMPLETION TO STANDARD

(Report with Pictures Show Proof of Completion of Periodic Services)

C - 2025-04 - - Entrance - **100% Complete**

Glass - Exterior - Cart Areas & All Exterior Glass - 2XY - Due By end of April 2025 (4,9)

	Task	Due Date	Completion	Photos	Nearest Address	Completed By
✓	Glass - Exterior - Cart Area: Clean both sides		4:00 PM April 24th	Photo Photo Photo	1575 W 900 S, Lehi, UT 84043 US	Jesus Canelon
✓	Glass - Exterior: Clean both sides		10:40 PM May 5th	Photo (Before) Photo (Before) Photo (Before) Photo Photo (After) Photo (After)	655 S 1750 W, Springville, UT 84663 USA	Jesus Canelon

4. VERIFICATION OF COMPLETION TO STANDARD

(Inspection Completion Reports are put into the Work Orders and Emailed to Clients)

MESSAGE GENERAL TRACKING COMPLETION CUSTOM

EXPAND ALL COLLAPSE ALL

Michael Bronson - BearCom Building Services, Inc.

Here is the completion report
Completion Report - East 72-3-27-25.pdf

Mike Jenkins - BearCom Building Services, Inc.

INTERNAL NOTE: INSPECTOR NOTES:
You're doing a great job. Just a few things I noted. Thank you.

Mike Jenkins - BearCom Building Services, Inc.

INTERNAL NOTE: CLIENT NOTES:
Scott is very happy with the services. No complaints. Doing a great job.

Mike Jenkins - BearCom Building Services, Inc.

AUTO MESSAGE: An inspection was performed for this Location.

4. VERIFICATION OF COMPLETION TO STANDARD

(Periodic Service Completion Reports are put into the Work Orders & Emailed to Clients)

MESSAGE GENERAL TRACKING COMPLETION CUSTOM

EXPAND ALL COLLAPSE ALL

Michael Bronson - BearCom Building Services, Inc.

Here is the completion report

Completion Report - Glass Doors and Frames - Threshold-4-16-25.pdf

'Cleaning Schedule Creates WO

o Glass Doors - Threshold: Clean

o Glass - Interior: Clean both sides

o Glass - Interior - Frames: Clean both sides

5. COMMUNICATION & TRANSPARENCY

(Clients can Create Work Orders for BearCom by Logging into CleanTelligent)

New Message

SERVICE LOCATION

SERVICE LOCATION: BearCom Building Services, Inc.

PRIORITY

PRIORITY: None / Normal / Urgent

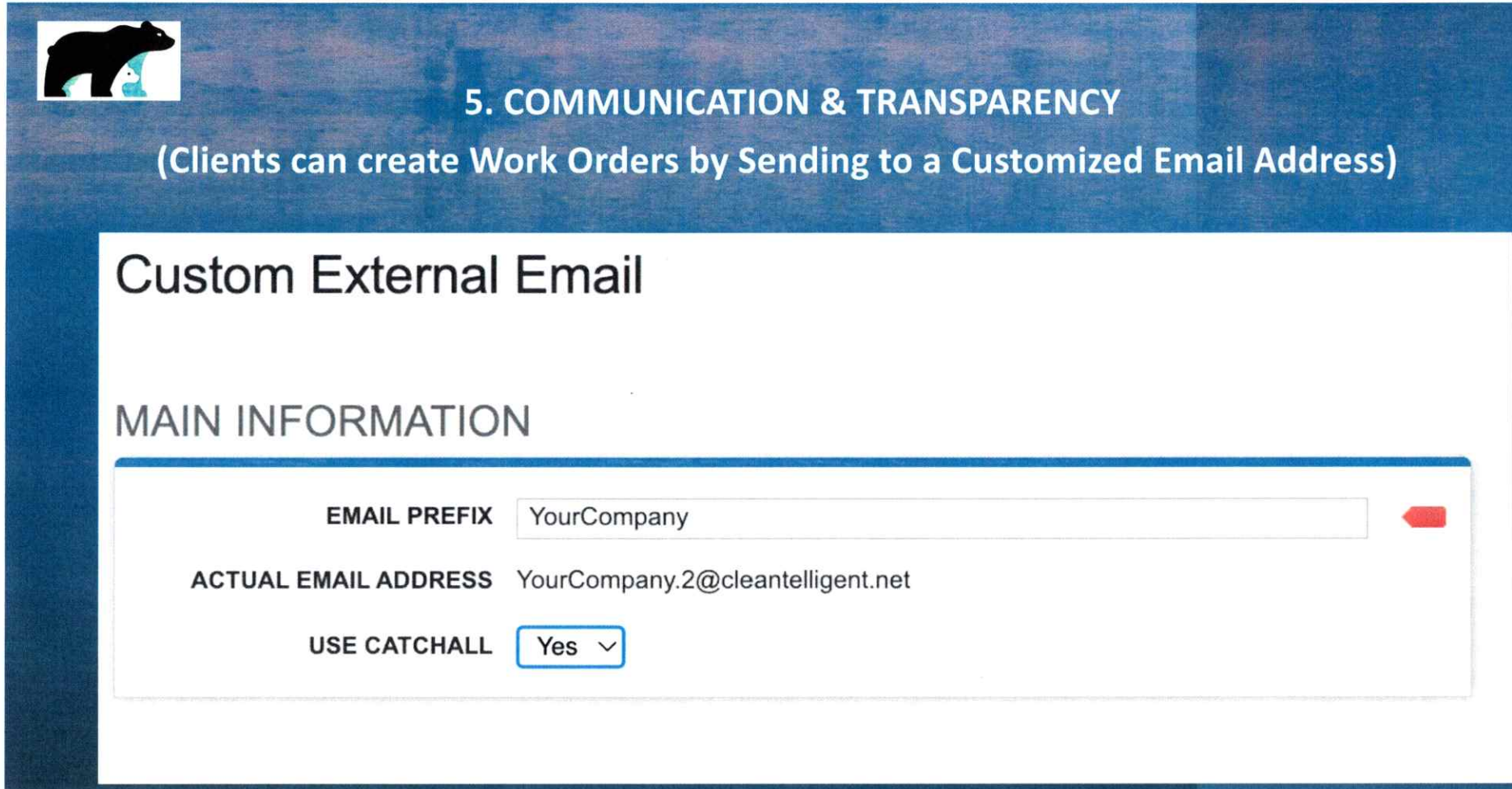
MESSAGE TYPE(S)

NAME

- Concerns with Cleaning Services
- Concerns with Cleaning Staff or Franchisee
- Concerns with Safety or Security
- Insurance Certificate or W9 Request
- Items to Report to Client
- Other Type of Message
- Questions about Payments or Amounts Charged
- Request for Additional Services not in the Contract

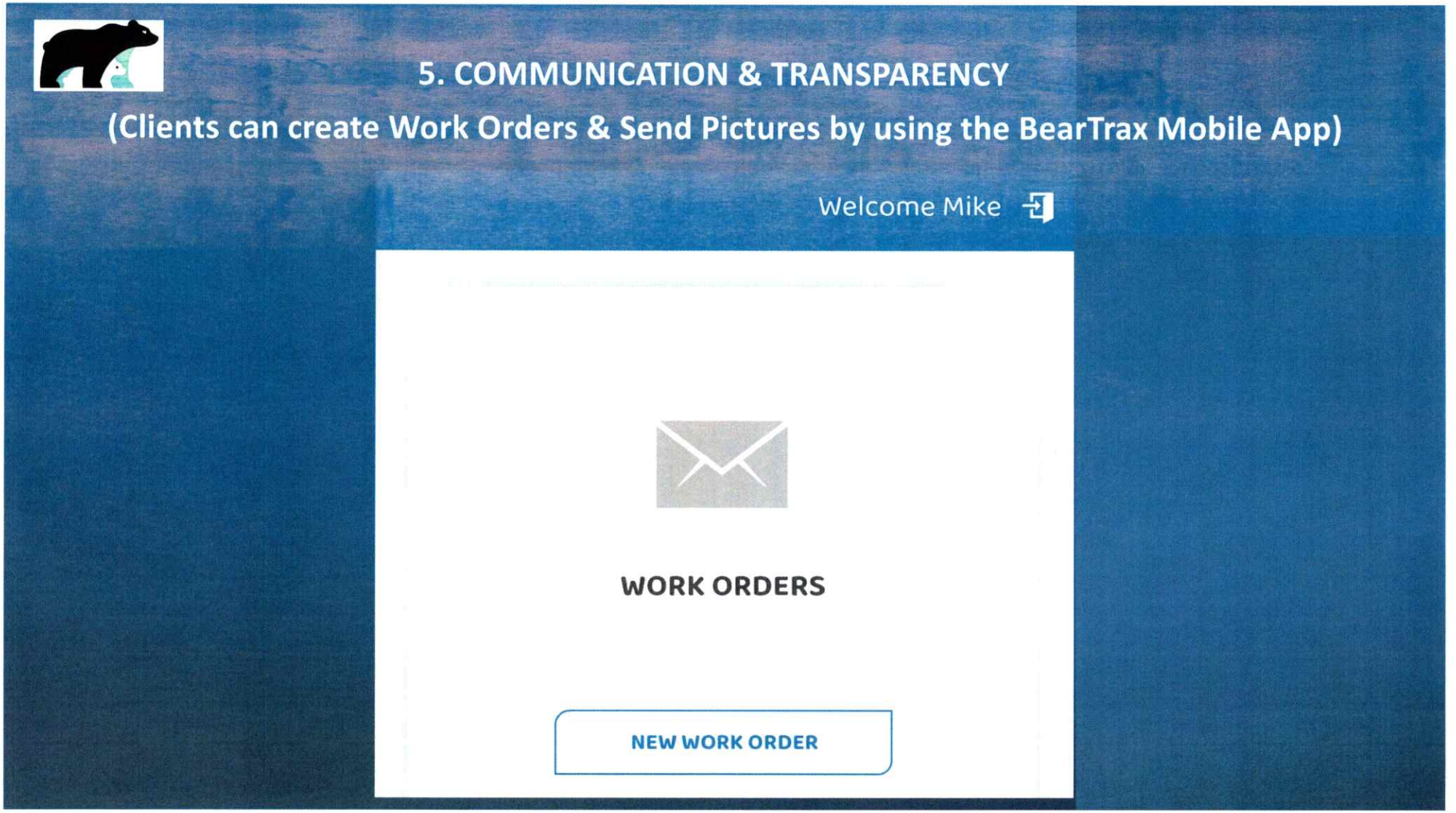
5. COMMUNICATION & TRANSPARENCY

(Clients can create Work Orders by Sending to a Customized Email Address)



5. COMMUNICATION & TRANSPARENCY

(Clients can create Work Orders & Send Pictures by using the BearTrax Mobile App)



5. COMMUNICATION & TRANSPARENCY

(Clients can Fill Out a Client Survey so BearCom can know how to get to the Next Level)

BearCom Building Services, Inc.

How are we doing?

Based on the previous month of service, how likely are you to recommend BearCom to your colleague or friend (on a scale of 0 to 10)?

Not at all likely — Extremely Likely

0 1 2 3 4 5 6 7 8 9 10

Submit

5. COMMUNICATION & TRANSPARENCY

(Clients Receive Email updates to Work Orders)

Change of cleaning day - Thursday to Tuesday

BearCom Building Services, Inc.

CleanTelligent Service Provider Notification

Mike Jenkins from **BearCom Building Services, Inc.** has REPLIED to the following work order:

Client:

Service Location:

Subject: Change of cleaning day - Thursday to Tuesday

Work Order ID: 0510251-d91094

Message: Date: *May 12, 2025 10:30:16 AM*

Hi Carolynn,

Yes, Riquet can clean tomorrow (Tuesday) morning this week instead of Thursday. Thank you!

Message History

Author: Mike Jenkins - *BearCom Building Services, Inc.* **Date:** *Saturday, May 10, 2025 9:09:48 AM*

Hi Riquet, Can you please change the Thursday cleaning day on May 15th to Tuesday, May 13th this coming week? Thank you!

From Carolynn

Hi, Mike,

Can we switch our Thur cleaning next week to Tues morning instead? If not, we will need to cancel Thursday because no one will be able to open for Riquet.

6. CLIENT SATISFACTION MEETINGS/REPORTS

(All History of Communication, Surveys & Inspections Sent as Requested)

Work Order Report

Report Criteria

Date Range	Creation Date between 1/1/24 and 12/31/24
Work Orders without a Due Date	Are Never Past Due
Work Order Origin Type	Client Message, Service Provider (External), Service Provider (Internal), Client Survey, Inspections, Job Schedules, Mobile Surveys
Work Order Filing Status	Not Filed/Closed (Open), Filed/Closed
W.O. Status	Open, Follow Up, Otuvy Resp Needed, Re-Inspect, Completed
Include Work Orders that	Have a Due Date, DO NOT have a Due Date
Include Work Orders that Are	Past Due, NOT Past Due

6. CLIENT SATISFACTION MEETINGS/REPORTS

(Completion of All Periodic Services and Inspection Deficiencies Sent As Requested)

otuvy frontline

Completion Report

Date Range: 1/1/24 - 12/31/24 - Report Created by: Michael Jenkins - Report Run on: 1/31/25

Completion **100%**

6. CLIENT SATISFACTION MEETINGS/REPORTS

(Periodic In Person Meetings As Needed – Receive Reports Quarterly)

7. CLEANING FOR HEALTH
(Hospital Level Disinfection)
Intermountain
Utah Valley
Outpatient Center
Certified
DISINFECTION
SPECIALIST

7. CLEANING FOR HEALTH

(Lysol Disinfectant In Restrooms for Client's Use)

Certified DISINFECTION SPECIALIST

7. CLEANING FOR HEALTH
(Color Coding System to Prevent Cross-Contamination)

BEARCOM
COMMERCIAL CLEANING

Industry Standard Microfiber Color Coding System

Reduce Cross-Contamination - Simplify Training

BLUE: GENERAL CLEANING

- General Cleaning
- Floors & Walls
- Mirrors & Glass
- Screens & Electronics

RED: HIGH RISK SURFACES

- Restroom Cleaning
- Floors
- Toilets & Urinals
- Partitions

YELLOW: FIXTURES & TOUCH SURFACES

- Sinks
- Faucets
- Dispensers
- Hand Dryers

GREEN: FOOD SERVICE AREAS

- Dining Tables & Chairs
- Food Prep Areas
- Dish Washing
- Food Vending Areas

WHITE: SPECIAL APPLICATIONS

- Bar Tops & Counters
- Kitchen Areas
- Floor Finishing
- Miscellaneous Use

Purple: Screens

- Computer Monitors
- Television Screens

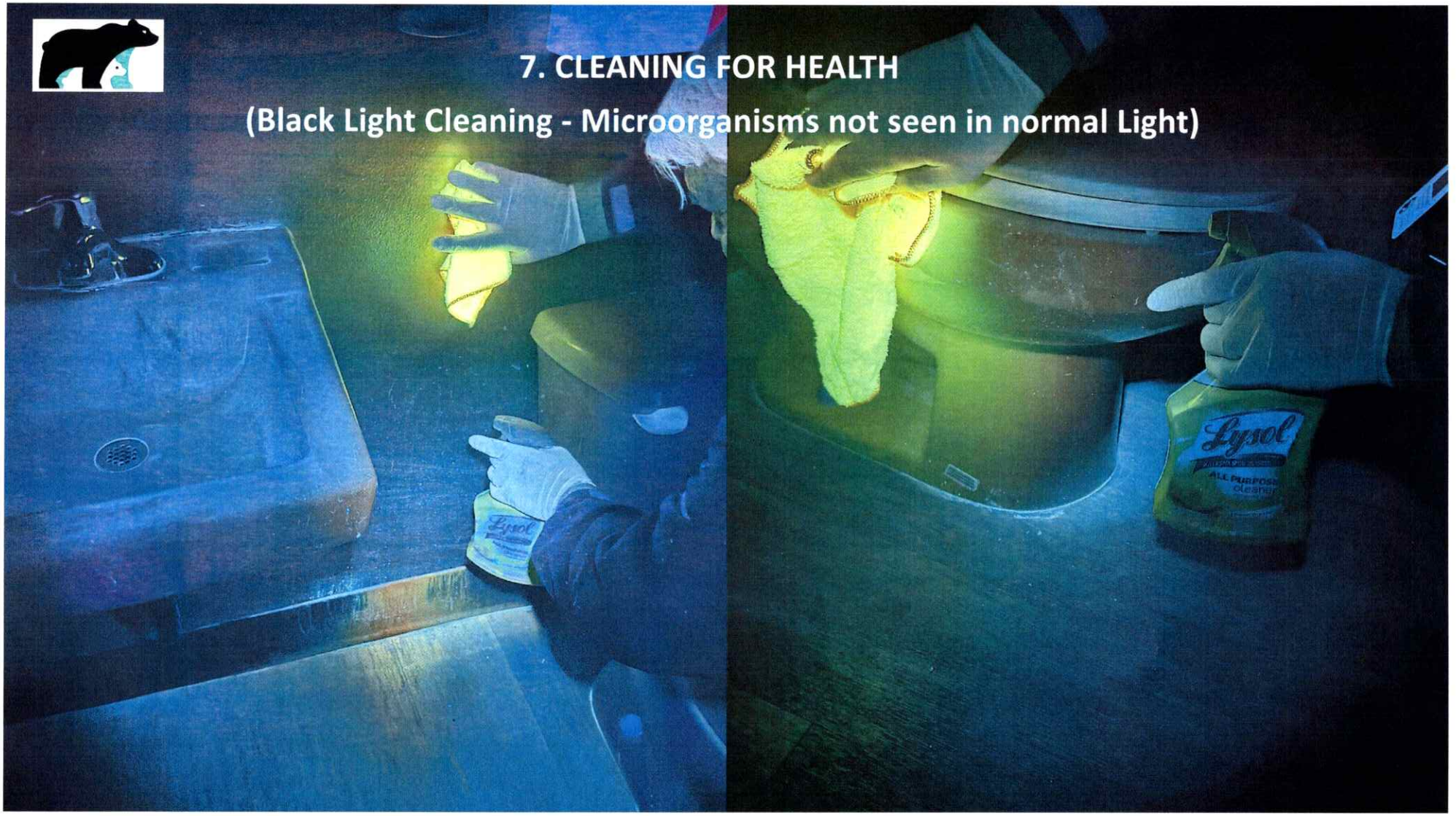
Certified
DISINFECTION SPECIALIST

7. CLEANING FOR HEALTH

Use of Special Black Lights to Clean, Remove & Disinfect Microorganisms:

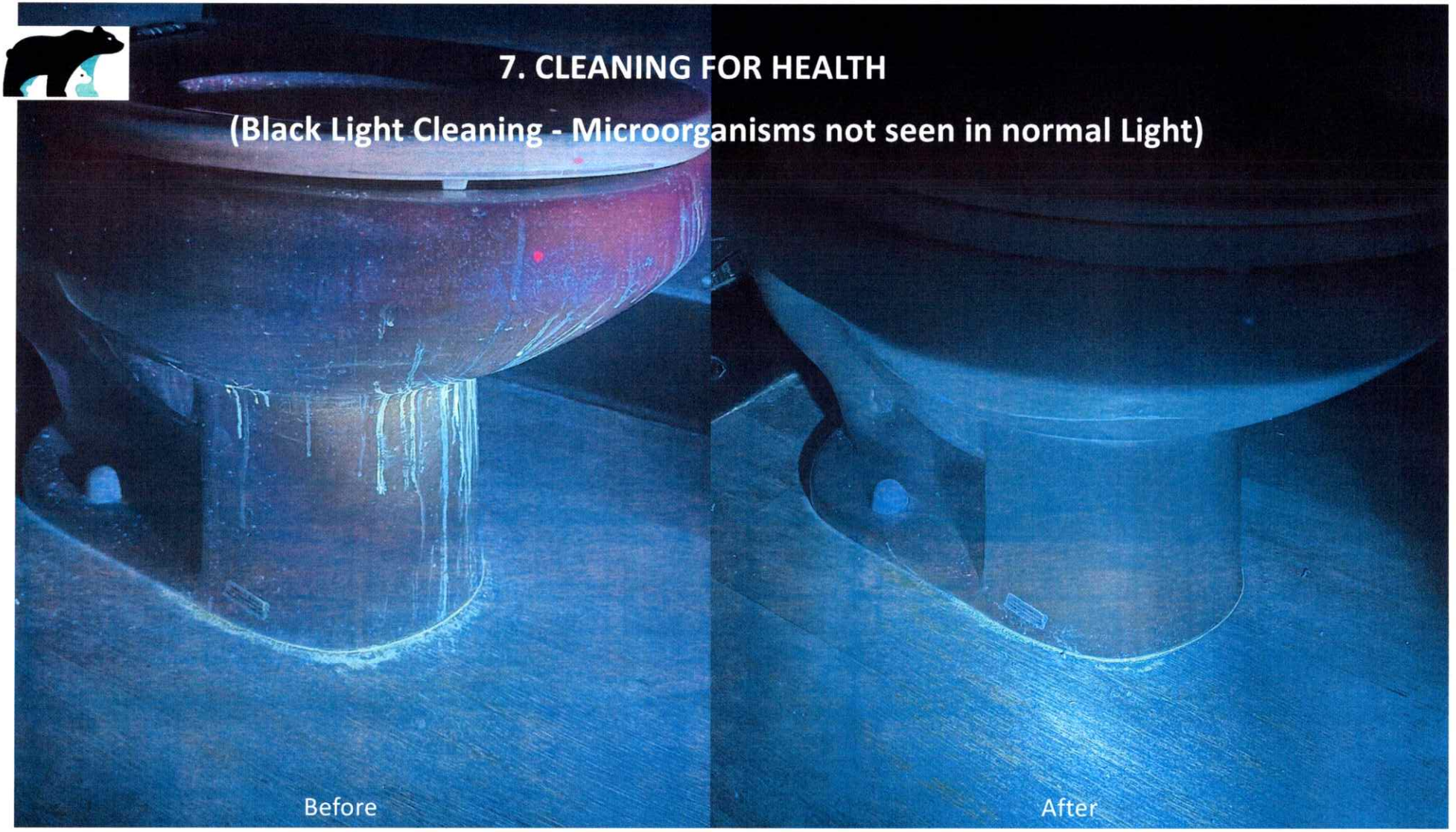
- Bacteria
- Viruses
- Fungi
- Mold & Mildew

Certified DISINFECTION SPECIALIST


7. CLEANING FOR HEALTH
(Black Light Cleaning - Microorganisms not seen in normal Light)
Lysol
Lysol

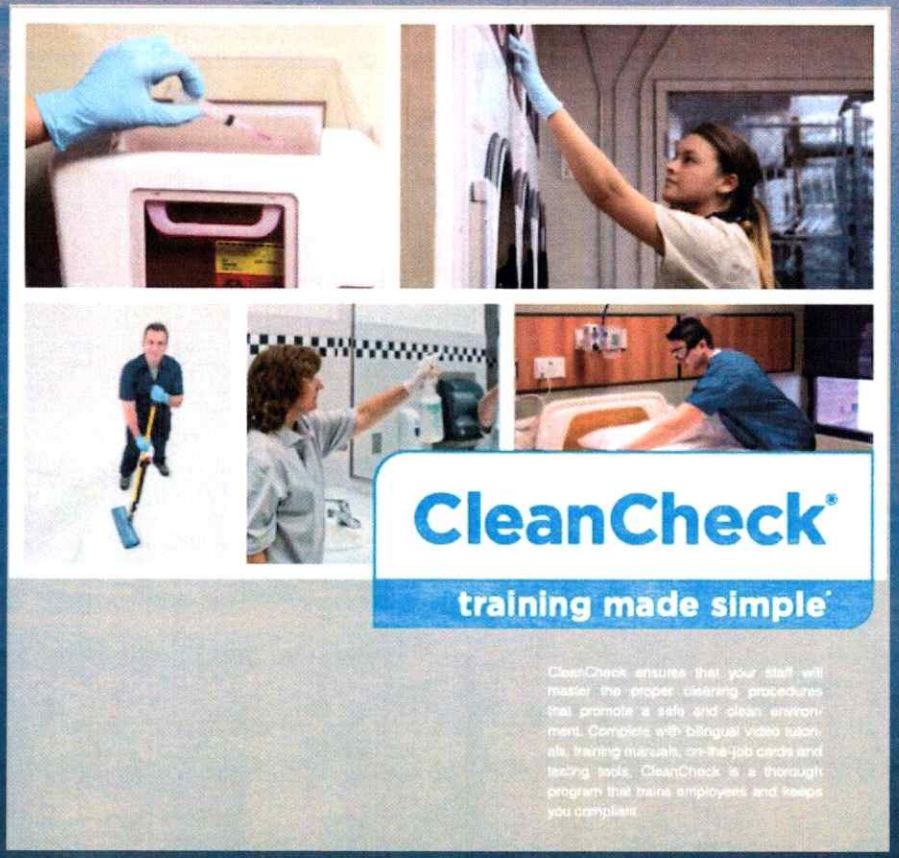
7. CLEANING FOR HEALTH

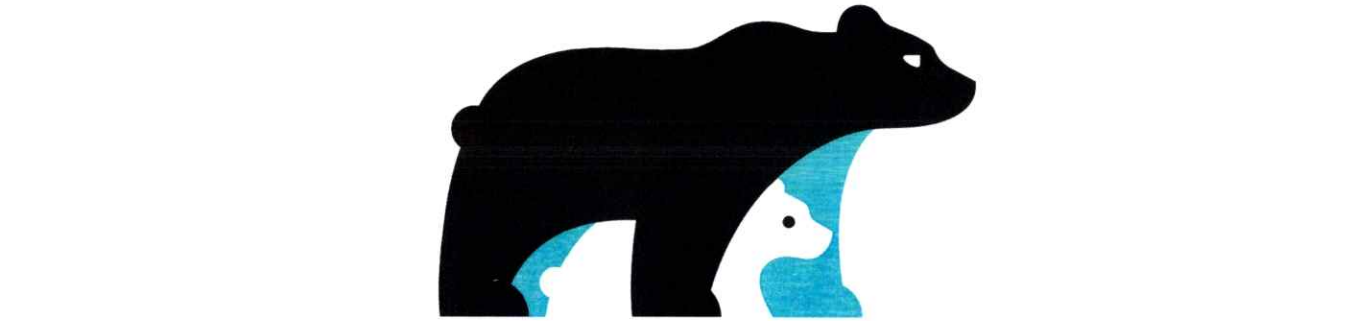
(Black Light Cleaning - Microorganisms not seen in normal Light)



8. ONGOING TRAINING & CERTIFICATIONS

(Professional Cleaners are Required to complete Comprehensive Safety & Cleaning Training)





BEARCOM

COMMERCIAL CLEANING

"Care Beyond Clean"

(801) 569-9500

Company Profile

1.- Company Overview

Legal Name:	JC House Cleaning Service LLC
DBA:	**JC Janitorial Service**
Location:	689 E 500 S Unit D American Fork, Utah 84003
Phone 1:	+1 (833) 716-7705
Phone 2:	+1 (385) 221-6747
EIN Number:	87-4446856
NAICS Code:	561720
DUNS Number:	126776634
Unique Entity ID:	P3M4MZ9SPJK3
Utah Sales Tax ID Number:	14698807-004-STC
Email Address:	info@jchousecleaning.com
Website:	http://jchousecleaning.com
Cage Code:	141F8

$16,790 /MO
$10,260 /MO
26K

Business Type:

* Small Business
* Service-Based Company
* Janitorial & Commercial Cleaning Serv

Core Focus:

Providing high-quality residential, comme
cleaning services, with emphasis on reliab
professional standards.

2.- Company Size & Capacity

Business Classification: Small Business

Operational Capacity:

* Scalable workforce (independent contractors + staff)
* Ability to service:
    * Offices
    * Schools
    * Libraries
    * Commercial buildings
    * Post-construction sites

Coverage Area:

Utah (statewide capacity depending on contract size)

Production Capability:

Up to 50,000 sq ft per day

Flexible scheduling:

* Daytime cleaning
* After-hours janitorial
* Emergency cleaning

3.- Organizational Structure

Ownership Structure:

Privately Owned LLC

Leadership:

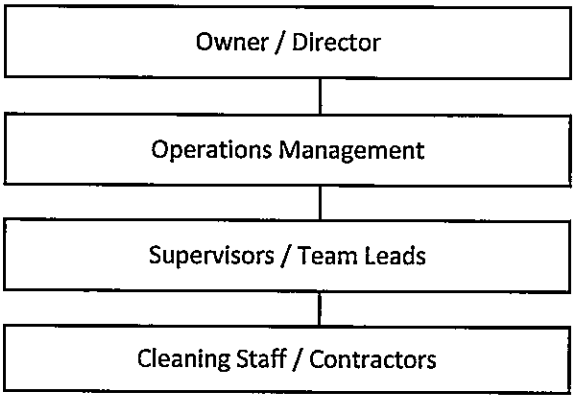
Juan Carlos Rufasto – Founder & Operations Director

* Business strategy
* Client acquisition
* Government contracting
* Operations oversight

Operational Team:

* Cleaning Technicians
* Supervisors / Team Leads
* Administrative Support (Scheduling / CRM / Client Service)

Structure Model:



4.- Qualifications & Expertise

Core Competencies:

✓ Commercial Cleaning
✓ Janitorial Services
✓ Disinfection & Sanitation
✓ Deep Cleaning
✓ Post-Construction Cleaning

Special Capabilities:

* High-detail cleaning standards
* Fast turnaround for commercial spaces
* Flexible staffing model for scaling contracts
* Experience working with:
    * Offices
    * Small Business
    * Property Management
    * Spas

5. Differentiators

* Reliable & consistent service delivery
* Flexible scheduling (including nights/weekends)
* Competitive pricing model
* Strong client communication & responsiveness
* Ability to scale quickly for larger contracts
* Focus on sanitation and health standards

6.- Equipment & Supplies

* Professional-grade cleaning equipment
* EPA-compliant disinfectants
* Commercial cleaning tools and systems
* Capability to supply own materials or use client-provided supplies

7.- Compliance & Readiness

✓ Insured
✓ Background-checked staff
✓ OSHA-aware cleaning practices
✓ Ready for government/vendor registration

8.- Past Performance

Sample Clients:

* Commercial offices
* Businnes offices
* Cleaning for spas (multi-location)
* Industry offices

Example Work:

* Deep cleaning projects (13+ hours jobs)
* Recurring maintenance cleaning
* Post-construction cleaning

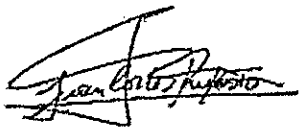
9.- Capability Statement

JC House Cleaning Service LLC delivers reliable, scalable, and high-quality janitorial and commercial cleaning services across Utah. We specialize in deep cleaning, sanitation, and ongoing facility maintenance, providing flexible scheduling and professional service tailored to government and commercial clients.

While our company does not currently hold a Utah State Contract Number, we have successfully provided janitorial supplies to government entities through direct procurement transactions.

These engagements demonstrate our ability to meet government standards, deliver quality products, and operate reliably within public sector environments.

We are actively expanding our government contracting capabilities and are fully compliant with all state and federal requirements.



Juan Carlos Rufasto
Operations Director

INSURANCE COVERAGE

JC House Cleaning Service maintains comprehensive insurance coverage to ensure full compliance, risk management, and protection in the performance of all contracted cleaning services. Our company currently carries active **Commercial General Liability Insurance** through Hiscox Insurance Company Inc, with coverage limits of up to **$2,000,000 per occurrence and aggregate**, providing protection against bodily injury, property damage, and operational liabilities.

In addition, JC House Cleaning Service is protected under a **Crime and Fidelity (Janitorial Bond) policy** issued by Great American Insurance Company, with coverage limits of **$100,000**, safeguarding against employee dishonesty, theft, and loss of client property . This additional layer of protection reinforces our commitment to accountability and client trust, particularly in high-responsibility environments such as educational facilities.

Furthermore, Workers' Compensation Insurance is currently in process and will be fully active prior to contract commencement, ensuring full compliance with state requirements and protection for all assigned personnel. Certificates of Insurance and supporting documentation are included with this proposal and can be updated upon request to list Summit Academy Inc as an additional insured.

JC House Cleaning Service is committed to maintaining continuous and compliant insurance coverage throughout the duration of the contract, providing assurance of financial responsibility, operational reliability, and risk mitigation.

"Our insurance structure exceeds standard requirements for janitorial service providers and is specifically designed to support high-traffic, high-responsibility facilities such as schools."

Juan Carlos Rufasto
Operations Director
JC Janitorial Service
JC House Cleaning Service

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 04/10/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hiscox Inc. 5 Concourse Parkway Suite 2150 Atlanta GA, 30328	CONTACT NAME: PHONE (A/C, No, Ext): (888) 202-3007 FAX (A/C, No): E-MAIL ADDRESS: contact@hiscox.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Hiscox Insurance Company Inc	10200
INSURED JC House Cleaning Service LLC 689 E 500 S uNIT d American Fork, UT 84003	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC OTHER:			P106.299.635.1	04/13/2026	04/13/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 100,000 $ 5,000 $ 2,000,000 $ 2,000,000 $ S/T Gen. Agg.
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N [ ] N/A If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Mary J Boyd

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ABA Insurance Services

ABA Insurance Services
3401 Tuttle Road, Suite 300
Shaker Heights, OH 44122

Crime Insurance Binder

April 10, 2026 Ref # 277625

Proposed Insured: Jc House Cleaning Service LLC
689 E 500 S Unit D
American Fork UT, 84003

Agency: LEON INSURANCE
5993 S REDWOOD RD
TAYLORSVILLE UT, 84123

Thank you for your business! This binder confirms your acceptance of our proposal and confirms that coverage will be provided as shown below.

Carrier: Great American Insurance Company	
Policy Number	SBF502247
Policy Period	4/13/2026 to 4/13/2027
Coverage	Limit / Deductible
Employee Dishonesty	$100,000 / $1,500
Forgery or Alteration	$100,000 / $1,500
Inside the Premises	$100,000 / $1,500
Outside the Premises	$100,000 / $1,500
Computer Hacking	$100,000 / $1,500
Money Orders, etc.	$100,000 / $1,500
Loss of Clients' Property	$100,000 / $1,500
Funds Transfer Fraud	$100,000 / $1,500
Fraudulently Induced Transfers	<no coverage>
ERISA Fraud or Dishonesty	<no coverage>
Premium	$501

Policy Form and Endorsements:

SP0001	03/19	Crime Protection Policy and Declaration
IL8801	11/85	BusinessPRO Forms And Endorsements Schedule
0790FIC	01/24	Great American Insurance Fidelity & Crime Policy Cover
SDM683	08/14	Important Notice Fidelity Crime Division Claims
SE0083	04/12	Utah Changes
SE0114	03/00	Utah Changes-Cancellation And Nonrenewal
SE0212	03/24	Governmental Action Exclusion
SA7210	07/22	Exclude All Non-Fungible Tokens
SA7226	06/24	Confidential Information Exclusion
IL7324	07/21	Global Sanction Endorsement
IL7268	09/09	In Witness Clause
SE0011	03/00	Include Specified Non-compensated Officers As Employees (All non-compensated officers)

SA7065	03/19	Definition Of Employee (Emps on military leave, volunteers, former employees for 90 days, students/interns, etc.)
SA7061	03/19	Revision to Cancellation (Premium fully earned)
SA7074	03/19	Cancellation/Non-Renewal By Us (10 days notice for non-pay, 90 days otherwise)
SE0047	03/00	Include Retroactive Date For Named Insured (At Inception)
SA7005	03/19	Credit, Debit or Charge Card Forgery

Conditions:

- Receipt of premium is required within 15 days of the policy effective date.

Any documents requiring your attention will be emailed to you as PDF attachments upon binding.

The Insurer reserves the right to modify the final Policy terms and conditions, including possible withdrawal of this Binder, upon underwriting review and verification of any information received.

If subsequent to the issuance of this Binder but prior to the Policy Effective Date there is a material adverse change in the condition of the Insured or an event which could materially change the underwriting evaluation of the Insured, then, at the Insurer's option, the terms and conditions of this Binder may be revised, including possible rescission.

If subsequent to the issuance of this Binder but prior to the Policy Effective Date a channel conflict is uncovered, then, at Insurer's option, this Binder may be rescinded and declared null and void.

In the event of any conflict or ambiguity between the proposed policy and any statements made concerning this coverage, the proposed policy shall control.

Professional References

JC House Cleaning Service is pleased to provide the following professional references demonstrating our experience delivering reliable, high-quality cleaning services across residential and commercial environments, including high-traffic facilities requiring consistent maintenance and attention to detail.

Reference #1

Company: Traverse Mountain Master Association
Service Type: Commercial Cleaning Services
Location: Lehi, UT
Scope of Work: Routine and deep cleaning services for a high-traffic property, including common areas, restrooms, and living spaces.
Duration of Service: 2021 - Present Day

Contact Name: Aric Davies
Title: Maintenance & Facilities Manager
Phone: 801-407-6744 - 385-789-4748
Email: aricd@tmma.org

Reference #2

Company: Metal Mart
Service Type: Commercial Cleaning Services
Location: Lehi, UT
Scope of Work: Routine and deep cleaning services for a high-traffic property, including common areas, restrooms, and living spaces.
Duration of Service: 2024 – Present Day

Contact Name: Taryn Allen
Title: Supervisor
Phone: 435-770-0816
Email: taryn@metalmart.biz

Reference #3

Company: My dream preschool center
Service Type: Commercial Cleaning Services

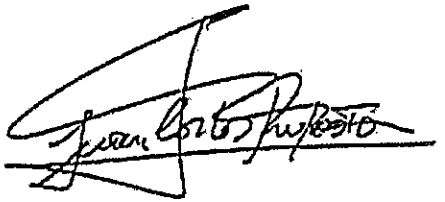
Location: South Jordan, UT.
Scope of Work: Routine and deep cleaning services for a high-traffic property, including common areas, restrooms, and living spaces.
Duration of Service: One Year – Present Day

Contact Name: Karen Jimenez
Title: Director
Phone: (801) 833-5078
Email: Office.mydreampreschoolcenter@gmail.com

Summit Academy Draper Jr High Campus

Area	Daily Total Time	Task	Task Time	Frequency
Restrooms (6)	1 hr 30 min	Empty trash / replace liners	2 min per restroom	Daily
	15 min per restroom	Refill dispensers	2 min per restroom	Daily
		Sanitize toilets/urinals	4 min per restroom	Daily
		Clean sinks/counters	2 min per restroom	Daily
		Polish mirrors	1 min per restroom	Daily
		Disinfect mop floors	3 min per restroom	Daily
		Odor treatment	1 min per restroom	Daily
Locker Rooms (2)	50 min	Sanitize benches	8 min per locker room	Daily
	25 min per locker room	Disinfect shower/toilet areas	8 min per locker room	Daily
		Mop wet floors	6 min per locker room	Daily
		Trash removal	3 min per locker room	Daily
Classrooms (24)	5 hrs 36 min	Trash removal	2 min per classroom	Daily
	14 min per classroom	Vacuum/sweep floors	4 min per classroom	Daily
		Spot mop hard floor areas	2 min per classroom	Daily
		Desk wipe-down	3 min per classroom	Daily
		Dust ledges/shelves	1 min per classroom	Daily
		Touchpoint disinfect	2 min per classroom	Daily
Gymnasium	50 min	Sweep gym floor	30 min	Daily
		Spot mop spills	10 min	Daily
		Trash removal	5 min	Daily
		Door touchpoint sanitize	5 min	Daily
Hallways/Corridors	1 hr 20 min	Sweep all hallways	30 min	Daily
		Spot mop stains	20 min	Daily
		Edge detail corners	15 min	Daily
		Drinking fountains clean	15 min	Daily
Lobby/Main Entry	25 min	Sweep entry	5 min	Daily
		Mop entry	8 min	Daily
		Glass doors clean	7 min	Daily
		Spot wall marks remove	5 min	Daily
Administrative Offices	40 min	Trash removal	10 min	Daily

		Vacuum offices	15 min	Daily
		Dust desks cleared	10 min	Daily
		Sanitize handles	5 min	Daily
Teacher Workroom	30 min	Sanitize counters	5 min	Daily
		Clean sink	5 min	Daily
		Microwave clean inside/outside	5 min	Daily
		Trash removal	5 min	Daily
		Mop floor	10 min	Daily
Music/Common Areas	20 min	General cleaning (trash, floor, surfaces)	20 min	Daily
Trophy Cases/Interior Glass	15 min	Clean trophy cases and interior glass	15 min	Daily
Final QC Inspection	20 min	Supervisor walkthrough and inspection	20 min	Daily
Total time	**12 hrs. 36 min.**			



Juan Carlos Rufasto

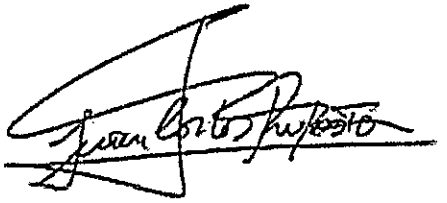
Summit Academy Draper Jr High Campus

Day	Additional Deep Cleaning Assignment	Extra Time
Monday	Deep restroom wall scrub	25 min
Tuesday	Locker room bench deep disinfecting	30 min
Wednesday	Classroom edge and baseboard detailing	35 min
Thursday	Gym perimeter detailing	30 min
Friday	Lobby glass polish and corridor machine touch-up	40 min

Summit Academy Draper Elementary Campus

Area	Daily Total Time	Task	Task Time	Frequency
Restrooms (13)	2 hrs 36 min	Empty trash + replace liners	1 min per restroom	Daily
	12 min per restroom	Refill soap/paper/tissue	1 min per restroom	Daily
		Clean & sanitize toilets/urinals	3 min per restroom	Daily
		Clean sinks/counters	2 min per restroom	Daily
		Polish mirrors	1 min per restroom	Daily
		Spot clean partitions/walls	1 min per restroom	Daily
		Disinfect mop floors	2 min per restroom	Daily
		Odor treatment spray	1 min per restroom	Daily
Classrooms (25)	6 hrs 15 min	Trash removal	2 min per classroom	Daily
	15 min per Classroom	Vacuum carpet / sweep floor	4 min per classroom	Daily
		Spot mop hard surfaces	2 min per classroom	Daily
		Wipe cleared desks	3 min per classroom	Daily
		Dust ledges/shelves	2 min per classroom	Daily
		Sanitize door handles/touchpoints	2 min per classroom	Daily
Breakout Rooms	1 hr 40 min	Trash, vacuum/sweep, wipe surfaces	4 min per room	Daily
Hallways/Corridors	1 hr 20 min	Sweep corridors	30 min	Daily
		Spot mop stains	20 min	Daily
		Clean corners/edges	15 min	Daily
		Entrance glass cleaning	15 min	Daily
Lobby/Entrance	25 min	Sweep entrance	5 min	Daily
		Mop entrance	8 min	Daily
		Clean glass doors	7 min	Daily
		Remove wall marks	5 min	Daily
Administrative Offices	40 min	Trash removal	5 min	Daily
		Vacuum offices	15 min	Daily
		Desk dusting	10 min	Daily
		Sanitize touchpoints	10 min	Daily
Library	30 min	Trash removal	5 min	Daily
		Vacuum carpet	10 min	Daily
		Dust tables/surfaces	10 min	Daily

		Spot clean glass	5 min	Daily
Teacher Workrooms	25 min	Sanitize counters	5 min	Daily
		Clean sinks	5 min	Daily
		Clean microwave inside/outside	5 min	Daily
		Trash removal	5 min	Daily
		Sweep/Mop floor	5 min	Daily
Gymnasium	50 min	Sweep gym floor	30 min	Daily
		Spot mop spills	10 min	Daily
		Trash removal	5 min	Daily
		Sanitize entry doors	5 min	Daily
Upstairs Loft	20 min	Vacuum/sweep	10 min	Daily
		Trash removal	5 min	Daily
		Surface wipe down	5 min	Daily
Music/Specialty Rooms	10 min	General cleaning (trash, floor, surfaces)	10 min	Daily
Final QC Inspection	20 min	Supervisor walkthrough and inspection	20 min	Daily
Total time	**15 hrs. 31 min.**			



Juan Carlos Rufasto

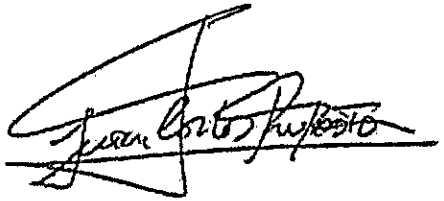
Summit Academy Draper Elementary Campus

Day	Additional Deep Cleaning Assignment	Extra Time
Monday	Deep restroom wall scrub and partition detailing	30 min
Tuesday	Detailed classroom corners and baseboards cleaning	40 min
Wednesday	Administrative offices high dusting and detailed wipe-down	30 min
Thursday	Gym edge detailing and loft deep clean	30 min
Friday	Lobby full glass polish and hallway machine touch-up	45 min

Summit Academy Bluffdale K–6 Campus

Area	Daily Total Time	Task	Task Time	Frequency
Restrooms (8)	2 hrs 00 min	Empty trash / replace liners	2 min per restroom	Daily
	15 min per restroom	Refill dispensers	2 min per restroom	Daily
		Sanitize toilets/urinals	4 min per restroom	Daily
		Clean sinks/counters	2 min per restroom	Daily
		Polish mirrors	1 min per restroom	Daily
		Disinfect mop floors	3 min per restroom	Daily
		Odor treatment	1 min per restroom	Daily
Locker Rooms (2)	50 min	Sanitize benches	8 min per locker room	Daily
	25 min per locker room	Disinfect shower/toilet areas	8 min per locker room	Daily
		Mop wet floors	6 min per locker room	Daily
		Trash removal	3 min per locker room	Daily
Classrooms (30)	8 hrs 30 min	Trash removal	3 min per classroom	Daily
	17 min per classroom	Vacuum/sweep floors	5 min per classroom	Daily
		Spot mop hard floor areas	2 min per classroom	Daily
		Desk wipe-down	3 min per classroom	Daily
		Dust ledges/shelves	1 min per classroom	Daily
		Touchpoint disinfect	3 min per classroom	Daily
Breakout Rooms (9)	36 min	Trash, vacuum/sweep, wipe surfaces	4 min per room	Daily
Gymnasium	50 min	Sweep gym floor	30 min	Daily
		Spot mop spills	10 min	Daily
		Trash removal	5 min	Daily
		Door touchpoint sanitize	5 min	Daily
Hallways/Corridors	1 hr 35 min	Sweep all hallways	30 min	Daily
		Spot mop stains	10 min	Daily
		Vacuum	30 min	Daily
		Edge detail corners	15 min	Daily
		Drinking fountains clean	10 min	Daily
Lobby/Main Entry	25 min	Sweep entry	5 min	Daily
		Mop entry	8 min	Daily
		Glass doors clean	7 min	Daily

		Spot wall marks remove	5 min	Daily
Administrative Offices	40 min	Trash removal	10 min	Daily
		Vacuum offices	15 min	Daily
		Dust desks cleared	10 min	Daily
		Sanitize handles	5 min	Daily
Teacher Workrooms	35 min	Sanitize counters	10 min	Daily
		Clean sinks	5 min	Daily
		Microwave clean inside/outside	5 min	Daily
		Trash removal	5 min	Daily
		Mop floor	10 min	Daily
Music/Common Areas	25 min	General cleaning (trash, floor, surfaces)	25 min	Daily
Trophy Cases/Interior Glass	20 min	Clean trophy cases and interior glass	20 min	Daily
Final QC Inspection	20 min	Supervisor walkthrough and inspection	20 min	Daily
Total time	**17 hrs. 06 min.**			



Juan Carlos Rufasto

Summit Academy Bluffdale K–6 Campus

Day	Additional Deep Cleaning Assignment	Extra Time
Monday	Deep restroom wall scrub and disinfect detailing	30 min
Tuesday	Locker room bench and shower deep disinfecting	35 min
Wednesday	Classroom corners and baseboard detailing	40 min
Thursday	Gym perimeter detailing and breakout room deep clean	35 min
Friday	Lobby full glass polish and corridor machine touch-up	45 min

Billing & Financial Information

Summit Academy Draper Elementary Campus &
Summit Academy Draper Jr High Campus

JC House Cleaning Service is pleased to submit this proposal in response to the Request for Proposal issued by Summit Academy Inc for professional cleaning services. After a thorough review of the scope of work and operational requirements, we have developed a structured and efficient service plan designed to ensure consistent cleanliness, safety, and operational reliability across all assigned campuses. Our approach aligns with the daily, monthly, and annual service expectations outlined in the RFP and is supported by a carefully planned staffing model tailored to the size, usage, and functional demands of each facility.

Our proposal includes a detailed labor and billing structure, supported by an estimated 559 hrs 40 min monthly service hours, strategically allocated to ensure full coverage, efficiency, and quality control across all locations . JC House Cleaning Service operates with a strong commitment to professionalism, accountability, and compliance with all state and federal requirements, including licensing, insurance, and employee screening. Our objective is not only to meet the expectations of Summit Academy Inc, but to deliver a reliable, high-quality service that supports a clean, safe, and well-maintained environment for students, staff, and visitors.

Billing rates for all personnel:

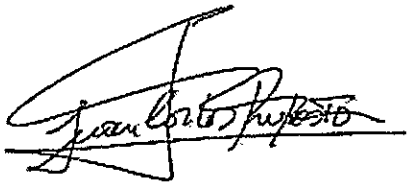
Summit Academy Draper Elementary Campus

Service Type	Estimated Hours	Frequency	Total Time Week
Routine Cleaning	15:31 hrs/day	5 days/week	76 hrs 55 min per week

Summit Academy Draper Jr High Campus

Service Type	Estimated Hours	Frequency	Total Time Week
Routine Cleaning	12:36 hrs/day	5 days/week	63 hrs per week

Monthly Estimate		
	Monthly/Hours	**Monthly Charges**
Summit Academy Draper Elementary Campus	307 hrs 40 min	$9,230.00
Summit Academy Draper Jr High Campus	252 hrs	$7,560.00
Total Monthly Time	559 hrs 40 min	$16,790.00



Juan Carlos Rufasto

Billing & Financial Information

Summit Academy Bluffdale K–6 Campus

JC House Cleaning Service is pleased to submit this proposal in response to the Request for Proposal issued by Summit Academy Inc for professional cleaning services. After a thorough review of the scope of work and operational requirements, we have developed a structured and efficient service plan designed to ensure consistent cleanliness, safety, and operational reliability across all assigned campuses. Our approach aligns with the daily, monthly, and annual service expectations outlined in the RFP and is supported by a carefully planned staffing model tailored to the size, usage, and functional demands of each facility.

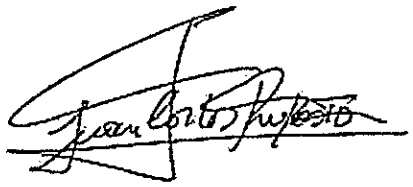
Our proposal includes a detailed labor and billing structure, supported by an estimated 342 monthly service hours, strategically allocated to ensure full coverage, efficiency, and quality control across all locations . JC House Cleaning Service operates with a strong commitment to professionalism, accountability, and compliance with all state and federal requirements, including licensing, insurance, and employee screening. Our objective is not only to meet the expectations of Summit Academy Inc, but to deliver a reliable, high-quality service that supports a clean, safe, and well-maintained environment for students, staff, and visitors.

Billing rates for all personnel:

Summit Academy Bluffdale K–6 Campus

Service Type	Estimated Hours	Frequency	Total Time Week
Routine Cleaning	17:06 hrs/day	5 days/week	85 hrs 30 min per week

Monthly Estimate		
	Monthly/Hours	**Monthly Charges**
Summit Academy Bluffdale K–6 Campus	342 hrs	$10,260.00
Total Monthly Time	342 hrs	$10,260.00



Juan Carlos Rufasto

AUTHORIZED SIGNATURE

Proposal Authorization and Signature

This proposal is respectfully submitted by JC House Cleaning Service in response to the Request for Proposal issued by Summit Academy Inc. The undersigned certifies that all information provided in this proposal is accurate and complete to the best of their knowledge, and that the company agrees to comply with all requirements, terms, and conditions outlined in the RFP.

The undersigned further confirms that they are an authorized representative of the company and have full legal authority to bind the organization to the commitments, pricing, and services described in this proposal.

JC House Cleaning Service acknowledges and accepts all applicable federal, state, and local regulations, including licensing, insurance, employee verification, and safety requirements associated with this contract.

Authorized Signature

Name: Juan Carlos Rufasto
Title: Owner / Managing Member
Company: JC House Cleaning Service
Email: info@jchousecleaning.com
EIN #: 87-4446856
Address: 689 E 500 S Unit D American Fork, UT 84003
Phone: 385-221-6747 / 8337167705
Website: https://jchousecleaning.com

Signature:

Date: April 13, 2026

Organizational Structure

Our organizational structure is designed to provide clear lines of responsibility, communication, and accountability:

Operations Manager

|

▼

On-Site Supervisor

|

▼

Cleaning Technicians
(4–6 Staff Members)
A minimum of two cleaners per building.

Training and Qualifications

All employees assigned to this contract will:

- Be at least 18 years of age
- Pass background checks and employment verification requirements
- Be authorized through E-Verify
- Receive training in:
    - Proper cleaning procedures
    - Safe handling of chemicals (OSHA compliance)
    - Equipment usage
    - Quality standards and protocols

Supervision and Quality Control

JC House Cleaning Service implements a structured supervision system to ensure service consistency:

- Daily oversight by the On-Site Supervisor
- Routine inspections to verify task completion
- Immediate response to service requests or issues
- Ongoing performance monitoring and staff accountability

Juan Carlos Rufasto
Operations Director
JC Janitorial Service
JC House Cleaning Service

Company Experience

JC House Cleaning Service has established a strong operational track record delivering professional cleaning services across high-traffic facilities, including residential communities, commercial offices, and high-use environments where sanitation, consistency, and presentation are critical to daily operations.

Our team has accumulated several years of combined experience managing cleaning operations that require structured workflows, time efficiency, and quality control. We have serviced properties ranging from small residential units to large multi-room facilities, adapting to varying levels of usage, occupancy, and operational complexity. These environments closely align with the functional demands of educational institutions, where cleanliness, safety, and reliability are essential.

JC House Cleaning Service specializes in maintaining high-traffic facilities through systematic cleaning protocols, including detailed daily routines, periodic deep cleaning, and preventative maintenance practices. Our staff is trained in proper chemical handling, OSHA-aligned safety procedures, and efficient equipment use, ensuring that all spaces remain sanitary, compliant, and visually presentable.

Our client base includes residential customers, commercial clients, and small business environments, demonstrating our ability to operate across different service models. We have consistently delivered measurable results through improved cleanliness standards, reduced client complaints, and increased service retention. Our operational approach emphasizes accountability, supervision, and continuous performance monitoring.

The results of our work are reflected in repeat clients, positive feedback, and our ability to sustain consistent service quality over time. JC House Cleaning Service is committed to applying this same level of structure, discipline, and operational excellence to Summit Academy Inc, ensuring a clean, safe, and well-maintained environment that supports students, staff, and daily institutional operations.

Juan Carlos Rufasto
Operations Director
JC Janitorial Service

689 E 500 S Unit D
American Fork, UT 84003

+1 (833) 716-7705

https://jchousecleaning.com

JC House Cleaning Service

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CONFIRMATION OF QUALIFIED STAFF, LICENSES, AND CERTIFICATIONS

JC House Cleaning Service LLC hereby confirms its ability to provide qualified personnel fully capable of performing the services outlined in this RFP.

All staff members are selected, trained, and supervised to ensure they meet the standards required for commercial and janitorial cleaning services, including proper handling of cleaning equipment, adherence to safety protocols, and execution of detailed cleaning procedures.

The company ensures that personnel assigned to each project are:

- Trained in commercial cleaning practices and sanitation procedures
- Capable of performing tasks in accordance with industry standards
- Supervised to maintain consistent quality and performance
- Aligned with workplace safety guidelines, including OSHA-aware practices

JC House Cleaning Service LLC operates in compliance with all applicable state and local business licensing requirements in Utah and maintains all necessary authorizations to legally perform cleaning and janitorial services.

Where specific certifications or project requirements apply, the company has the operational flexibility to:

- Assign appropriately experienced personnel
- Provide additional training as required
- Ensure compliance with any contract-specific certifications or standards

The company is also committed to maintaining a professional workforce and, when required, can ensure personnel meet additional requirements such as background checks, site-specific clearances, or safety compliance measures.

JC House Cleaning Service LLC stands fully prepared to provide qualified, reliable, and compliant staff to successfully execute the scope of work defined in this RFP.

Juan Carlos Rufasto
Operations Director
JC Janitorial Service
JC House Cleaning Service

D&P Professional LLC
Professional & Remodeling
www.dpprofessionalllc.com (385) 583-1684
(385) 583-1684
info@dpprofessionalllc.com
designpainting74@gmail.com
Utah Contractor License #: 11096098-5501 (S220, S230, S270)

$192,000

Carpet .20

Waxing .30

Project	Client	Date
Cleaning Services RFP	**SUMMIT ACADEMY** INC.	4-14-2026

"Transforming Utah one space at a time — with excellence, color, and craftsmanship."

BID

PROFESSIONAL JANITORIAL SERVICES PROPOSAL

Issued by:

SUMMIT ACADEMY

Date: April/14/2026

1. COVER LETTER

Dear Evaluation Committee,

D&P Professional LLC is pleased to submit this proposal for janitorial services. We are committed to delivering reliable, high-quality cleaning services tailored to educational facilities.

Our team understands the importance of maintaining a clean, safe, and sanitary environment and is prepared to meet and exceed all requirements outlined in this RFP.

Sincerely,

D&P Professional LLC

2. COMPANY PROFILE

D&P Professional LLC is a licensed and insured contractor in Utah specializing in commercial cleaning services.

We provide:

- Experienced and trained staff
- OSHA-compliant processes
- Reliable supervision and quality control

3. PROJECT UNDERSTANDING

We understand that Summit Academy requires full-service janitorial cleaning across designated campuses, including classrooms, offices, restrooms, and shared spaces.

All services will be performed during night hours (10:00 PM – 6:00 AM).

4. SCOPE OF SERVICES

Daily:

- Trash removal
- Vacuuming and floor cleaning
- Restroom sanitation
- Surface disinfection
- Glass and common area cleaning

Monthly:

- High dusting
- Vent and fixture cleaning

Periodic:

- Floor stripping and waxing

Annual / Optional:

- Carpet cleaning
- Additional waxing services

5. STAFFING PLAN

- 4 trained janitorial staff per shift
- Dedicated team assigned to contract
- Backup personnel available
- Supervisor inspections weekly

All employees:

- 18+ years old
- Background checked
- E-Verify compliant

6. EQUIPMENT & SUPPLIES

We provide:

- OSHA-approved cleaning chemicals
- Disinfectants
- Trash liners (3 mil minimum)
- Specialized equipment for carpet cleaning and waxing

7. QUALITY CONTROL

- Weekly inspections with reports
- Cleaning checklist system
- 24-hour response guarantee
- Immediate corrective actions

Concepto	Detalle	Precio
Servicio Mensual	Limpieza general	**$16,000.00**
Contrato Anual	12 meses	**$192,000.00**
Servicio Opcional	Carpet Cleaning	**$0.20 / sq ft**
Servicio Opcional	Floor Waxing	**$0.30 / sq ft**

9. BILLING

- Monthly invoicing
- Net-30 terms

10. REFERENCES

REFERENCE INFORMATION

First Reference:

Company Name: Kristal **Contact Person:** Magda Lopez

Phone Number: 385-255-6837 **Email:** magdalopez2012@hotmail.com

Project Name:_ N. A. **Type/Size:** Cleaning 8.000 sf

Contract Amount: $ **Days to Complete:** 365

Comments related to this reference:

Second Reference:

Company Name: Utah Division of Wildlife Resources **Contact Person:** Pat Rainbolt

Phone Number: 435 790 2280 **Email: Pat** Rainbolt@utah.gov

Project Name: Wildcat WMA Fence Contract

Project Type/Size: Fence Installation 2700 LF

Contract Amount: $29,169.00 **Days to Complete:** 30

Comments related to this reference:

Third Reference:

Company Name: Utah Division of Wildlife Resources

Contact: Cedar City Field Office - Iron County, Utah

Phone Number: _____ **Email Address:**_____

Project Name: Stateline UT/NV Fence Reconstruction and Maintenance

Project Type/Size: Fence Installation (17,248 fl) - Fence Maintenance (12,752 ft)

Contract Amount: $248,499.79_____ **Days to Complete:** Proposal

Comments related to this reference:

_____

_____

_____

Contract references Government

Client / Agency	Project	Location	Scope	Contact
Utah Division of Wildlife Resources	Wildcat WMA Fence	Wasatch County, UT	Wildlife boundary fencing installation	Pat Rainbolt – Habitat Program
City of Orem	Nielsen's Grove Park Restoration	Orem, UT	Exterior restoration, sealing, staining and painting	Parks Operations Department
Utah Communications Authority	American Fork Shed Remediation	American Fork, UT	Structural repair and exterior restoration	UCA Project Office

11. COMPLIANCE

We confirm full compliance with:

- Licensing requirements
- General Liability Insurance ($2,000,000)
- Workers Compensation
- OSHA regulations

12. ACCEPTANCE

Signature: _____

Name: _____

Date: _____

Licenses and certifications

Field	Details
Company Name	D&P Professional LLC
Owner	Miguel Palacios
Business Address	4117 W Gate Keeper Dr, Herriman, UT 84096
Phone	(385) 583-1684 / (385) 246-4751
Web	www.dpprofessionalllc.com
Email	info@dpprofessionalllc.com / designpainting74@gmail.com
Utah Contractor License	11096098-5501
License Classifications	S220 (Finishes), S230 (Residential & Commercial Construction), S270 (Painting & Coatings)
EIN	82-3117223
UEI	CYGMEZ2WH6V7
CAGE Code	10FH7
DUNS Number	018934321
SAM.gov Registration	Active
E-Verify Compliance	Yes (USCIS-Registered)
Certificate of Liability Insurance	Policy Number: ZC7404
Lead Safety Certification	Reg 40 CFR Part 745.225
OSHA Certification	OSHA 10 – 10 Hour Safety Training
NAICS Codes	238320 – Painting and Wall Covering Contractors 236220 – Commercial and Institutional Building Construction 238310 – Drywall and Insulation Contractors 238190 – Other Foundation, Structure, and Building Exterior Contractors

SUMMIT ACADEMY SCHOOLS, INC
Draper
Board Meeting May 21, 2026

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: Approval above Threshold to Act ($50,000 and up)

BACKGROUND INFORMATION

Part of our 5 year Facility Plan- We have need to update and repair carpet in areas where there are either rips and or tears. This will take care of ensuring we avoid trips and falls for safety precautions, as well as refreshing flooring for aesthetics.

CURRENT CONSIDERATIONS

We received 2 quotes from State Cooperative contracts. One bid from Certified Sales, and W2W Commercial Flooring. Both bids have been vetted through the State of Utah.
This includes Carpet repairs and new carpet (Tiles) in ¾ buildings. Bluffdale has minor repairs that will be taken care of in house.

FINANCIAL IMPLICATIONS

Certified Sales and Services- $51,370
W2W- $53,319

RECOMMENDATIONS

It is respectfully requested that the Governing Board approve the Quote/Request for PO in the amount of $51,370 (Certified Sales and Services) Mohawk.

BUSINESS ADMINISTRATOR'S RECOMMENDATION: Recommended Approval.

PROPOSAL

4/24/2026

CERTIFIED SALES AND SERVICE

535 WEST 800 SOUTH
BOUNTIFUL UT 84010
801 397 5626

PROPOSAL : 8205
DATE : 4/24/2026
SALES REP : LUKE TODD

SOLD TO:

SUMMIT ACADEMY
1225 EAST 13200 SOUTH
DRAPER UT 84020

SHIPPED TO:

Thanks for the invite to bid. Please see the attached plan for reference. This bid includes typical floor prep. If you need a formal bid, let me know.

SUPPLY/INSTALL "GOOD" CARPET TILE IN GREEN AREAS ON PLAN -	$	36,750
SUPPLY/INSTALL "BETTER" CARPET TILE IN GREEN AREAS ON PLAN -	$	42,690
SUPPLY/INSTALL "BEST" CARPET TILE IN GREEN AREAS ON PLAN -	$	47,990
SUPPLY/INSTALL 4.5" RUBBER BASE IN RED LINE AREAS -	$	3,690
DEMO EXISTING CARPET TILE -	$	3,740

ELEMENTARY SCHOOL ROOMS 22, 23, AND 27 ARE NOT SHOWN ON PLANS BUT ARE INCLUDED IN THIS PRICING.

Comments:

SUBTOTAL:	**$0.00**
SALES TAX:	**$0.00**
TOTAL:	**$0.00**
PAYMENTS:	**$0.00**
BALANCE:	**$0.00**

COMMERCIAL FLOORING

April 15, 2026

BRAD WILKINSON
SUMMIT ACADEMY

BLUFFDALE, UT

Re: SUMMIT ACADEMY SAHS
Bid # 880641
REMODEL

Dear BRAD:

Thank you for the opportunity to submit the following proposal for the above referenced project.

Scope of Work:

HIGH SCHOOL:

08 CPTT	CPT – CARPET TILES MANNINGTON 24"X24" INFINITY 2 MODULAR BACKING COLOR TBD	
08 BASE	RB– 4.5" RUBBER BASE	
08 TRANST	TS– CARPET TRANSITIONS	
PREP	ARDEX FEATHER FINISH	
TEAROUT	DEMO EXISTING MATERIALS AND SCRAPE BROADLOOM ADHESIVE	
	Total Price	$8,256.00

INDEPENDENCE:

08 CPTT	CPT – CARPET TILES MANNINGTON 24"X24" INFINITY 2 MODULAR BACKING COLOR TBD	
08 BASE	RB– 4.5" RUBBER BASE	
08 TRANST	TS– CARPET TRANSITIONS	
PREP	ARDEX FEATHER FINISH	
TEAROUT	DEMO EXISTING MATERIALS AND SCRAPE BROADLOOM ADHESIVE	
	Total Price	$7,682.00

JUNIOR HIGH DRAPER:

08 CPTT	CPT – CARPET TILES MANNINGTON 24"X24" INFINITY 2 MODULAR BACKING COLOR TBD	
08 BASE	RB– 4.5" RUBBER BASE	
08 TRANST	TS– CARPET TRANSITIONS	
PREP	ARDEX FEATHER FINISH	
TEAROUT	DEMO EXISTING MATERIALS AND SCRAPE BROADLOOM ADHESIVE	
	Total Price	$37,381.00

EXCLUDE: SELF LEVELING, MOISTURE REMEDIATION, SANDING, GRINING, NIGHT/WEEKENDS, ATTIC STOCK, FINISH FLOOR PROTECTION, MOVING FURNITURE

COMMERCIAL FLOORING

Re: SUMMIT ACADEMY SAHS
Bid # 880641

VICTOR WEIRICH
801-803-0144
VICTOR@W2WCOMMERCIAL.COM

* * *

I hope you find this proposal complete and to your satisfaction.
Please sign below to accept this proposal.

Authorized Signature Date

SUMMIT ACADEMY SCHOOLS, INC
Draper
May 21,2026

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: FY27 Annual Budget Adoption First Reading

BACKGROUND INFORMATION

Before June 30th of each fiscal year, a local school board should adopt a budget and make appropriations for the next fiscal year (FY27). There will be a first reading in the May Board meeting with public comment, followed by an Adoption in the June Board meeting.

CURRENT CONSIDERATIONS

To review the proposed FY26 budgets for Summit Academy Inc. Each budget is accompanied by some documents to help understand some aspects: Attached you will find the FY27 budget, a PowerPoint presentation that will help detail out aspects of the budget, and an FY27 salary schedule. The Legislative WPU estimate for Summit Academy Inc is 2,470 (+25) while enrolment is projected to be 2,760.

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

The Financial goals are in place to meet students' academic expectations while also meeting bonding and other financial metrics. The FY27 budget will be tighter than it has in the past due to salary obligations, declining enrolment at 1 campus, and Facility Needs (5 Year Plan). We have built a budget that is projected to meet student's needs, while also maintaining bonding and other financial metric goals. FY27 shows that Summit Academy Inc will have deficit spending by $127,339. We believe that the midyear update (As we will show growth) will support us in ensuring we have a balanced budget.

RECOMMENDATIONS

To review and ask any financial related questions pertaining to the 2026-27 school year.

BUSINESS ADMINISTRATOR'S RECOMMENDATION:

Approve the FY27 Adopted Budget (June) for Summit Academy Inc.

FY27 Budget

Summit Academy (SAHS, Independence, Draper, Bluffdale, LEA)

Brad Wilkinson

Business Administrator

FY27 By Major Object (Local Revenues)

- Transportation (3rd Party and other trips) $10,000
- Interest $875,000 (Bonds, New Investment Accounts, PTIF)
- Student Sales $515,000 (Food Sales)* (Restricted)
- Fees $510,086(Mostly Extra Curricular due to Legislation, SAHS Athletics)
- Fundraisers $396,500 (SPO, **Athletics**, Schoolwide)
- Donations $33,500
- Revenue from Other Schools $17,500 (Preschool rent)
- Rentals $212,000 (No Major changes from FY25)
- Misc $100,000 (Misc items)
- ERC (Defferal) We recognized 70% in FY26, Reamining will be in FY28
- $2,703,736

FY27 By Major Object (State Revenues)

- WPU Value +4.2% State Increase $4,870, Our Actual WPU is 2,470 (+25 FY26)
  - Enrolled 2,760→ 2,470 WPU
  - FY26 Enrolled was 2,697
  - Mid Year Update- Should show Growth
  - FY26 Projected State Totals $33,723,497
  - FY27 Proposed Totals $33,127,593
  - Larger Charters Cut (Charter Base Funding by $130,000)
- Restricted Budget- About $12M
- Unrestricted- $21M
- Receiving .90 WPU K-6, .55 for ½ Day K
- .99 Grades 7-8
- 1.20 9-12

FY27 By Major Object (Federal Revenues)

- IDEA (SPED) $370,000
- NSP $470,000
- Title IA $100,000 (Includes Title IV), Split Year (High/Low)
- Title IIA/III $31,000

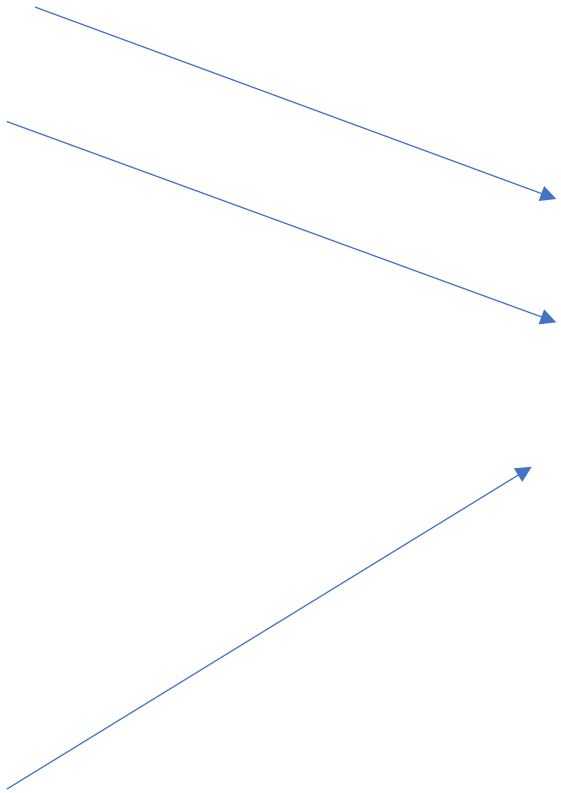
  $973,500

FY27 By Major Object (Expenses)

• (100)- Salaries $17,398,124	FY26 (Est) $17,102,458
• (200)- Benefits $6,394,638	FY26 $5,729,603
• (300)- Prof Serv $1,337,385	FY26 $1,488,876
• (400)- Property Serv $899,851	FY26 $894,221
• (500)- Other Services $692,128	FY26 $667,076
• (600)- Mater & Supp $2,798,183	FY26 $2,887,877
• (700)- Capital $2,702,845	FY26 (Est) $2,891,800
• (800)- Debt Serv $4,652,375	FY26 $5,165,819

% Of Budget

- (100)- 47%
- (200)- 17%
- (300)- 3%
- (400)- 2%
- (500)- 2%
- (600)- 8%
- (700)- 8%
- (800)- 13%



85% of Operating Budget
(Salaries/Buildings)

Net Increase (Decrease)

- FY27
  - Revenues $36,804,829
  - Expenses $36,875,529
    - Net Decrease $-70,700
    - Bonding Metric Operating: 0.00, should be near 3
    - Debt Coverage: 1.6, Needs to be near 1.3
    - Cash on Hand: 220 Days, Needs to be 30-90
    - Building Payment: 12.5%, Needs to be less than 20%
    - **CURRENTLY PROJECTED TO MEET BONDING**

100- Salaries Breakdown

- TOTAL = $17,398,124
- 3.1% COLA for ALL staff- 3% Plus small additional increase
  - Small Reductions at Draper, Incraesed an additional K Class (From 75 to 90)
  - $8,794,478 (Teachers) 51%
  - $1,806,899(Classroom Paras) 11%
  - $1,968,376 (SPED, Education) 11.5%
  - $607,000 (Food Services) 3.5%
  - $383,525 (Stipends) 2.2%
  - $1,462,542 (Admin) 8.6%

FY26 $17,102,458(See FTE's in upcoming slides)

200- Benefits Breakdown

- TOTAL = $6,394,638
  - 20% Rate Increases for Health- Will more than likely change from current SelectHealth
  - Workers Comp- Mod Factor (Neutral) (Year Behind). FY25-26 has been good.

  - Benefits
    - Health- Includes Dental, Vision, HSA, Flex
    - Added Life Insurance in FY23
    - Added LTD in FY24

300- Professional Services

- *Special Education, Busing, Substitutes, Legal, Audit*
- SPED $986,365 (Orion and Other SPED Services, 3%)
- Employee Training- Includes Charter Conf $68,450
- Legal and Audit $82,880
- Substitutes (American Staffing) $150,000
- Other Services $49,690
- TOTAL $1,337,385

400- Property Services

- Utilities (Water/Sewer)- Rate Increases $119,600
- Cleaning Contract- $150,000 (Draper, Bluffdale, Carpet Cleaning)
- Repairs/Maintenance $348,250 (Detail-Next Slide)
- Bus Repairs $19,750 (Adding new bus- Helps Reduce) 3 New
- Lunch Program Repairs $35,000
- Lawn Care/Snow Removal $187,000
- Copier Lease $76,500

TOTAL $899,851

Repairs and Maintenance Costs: 400 & 600

SAHS		
Carpet Ceaning and Waxing	$4,747	
Gym Floor Maintenance	$10,000	
New Carpet	$9,000	
Seeding/Landscaping	$6,245	
HVAC	$20,000	
DRAPER		
Carpet Ceaning and Waxing	$6,800	
Gym Floor Maintenance	$5,000	
New Carpet	$30,000	
Seeding/Landscaping	$4,695	
HVAC	$20,000	
Potential New Turf	$0	
INDEPENDENCE		
Carpet Ceaning and Waxing	$8,000	
New Gym Floor	$20,000	
New Carpet	$7,600	
Seeding/Landscaping	$4,695	
HVAC	$20,000	
BLUFFDALE		
Carpet Ceaning and Waxing	$5,656	
Seeding/Landscaping	$3,795	
HVAC	$20,000	

The majority of the work is listed to the left. Other work under 400's will include:

- Fire Inspections
- Elevators
- Playground Chips/Mulch
- Other Charges based on need throughout the year

- *Numbers to the left are based on actual quotes.

500- Other Services

- Liability and Property Insurance $220,000
- Communications (Phones) $35,100
- Marketing $34,500
- Retreat Expenses (Handled by each campus)
- Board Expenses $5,000
- Travel (Athletics, Mileage, Trips, Out of State)- $58,500
- Field Trips $26,100
- Activities/Student Related $14,500
- Athletic Services $245,075
- SPO Services $8,000
- Teacher Recruitment $5,000
- TOTALS $692,128

600-Supplies and Materials

- Classroom Supplies $582,955- Additional $ for K-12 Supplies, CCGP, Federal, Other Extra Curricular, CTE
- Athletics $339,490
- Office Supplies $81,750 (Includes Copy Paper)
- SPO $71,500
- Utilities $371,000
- Fuel $20,000
- Curriculum $181,538- Includes Dual Immersion Programs, Trust Lands, Independence
- Technology $165,555 (NO DTL, Technology Grant)- Staff and Students
- Software $542,000 (Includes EL Licenses, Lexia, Tyler Tech, Others)
- Maintenance and Cleaning $155,000
- Food for Lunch and Breakfast Program (Part of Spend Down Plan) $475,000
- TOTAL 600's= $2,798,183

700- Capital Projects

- Draper Budget
  - LED Sign
  - Roof Repairs- Until full replacement
- Independence
  - Gym Floor $20,000
  - Stage Lights $65,000
  - HVAC $20,000
  - Other Needs $35,000
- Bluffdale
  - HVAC $25,000
  - Other Needs $50,000
- SAHS
  - PHASE 1 (Portion of Project) $2,100,000
- Includes (Non-Cash) Depreciation Expense
- Safety Grant $150,000 Left through June 2027 (Cameras, and Locks)
- TOTAL $2,702,845

800- Debt Services/Bond

- Principal $1,971,250- Per Debt Schedule
- Interest $2,126,125- Per Debt Schedule
- Dues and Fees $205,000
- Other Costs/Depreciation $1,000,000 (Non Cash)
- Carry Over for all Campuses $200,000
  - These costs will eventually move up to the 300-600's

  - TOTALS $4,652,375

FTE- Class Size (Draper)

- Projections In:
  - K- 90 Students- Proposing 4 Classes @ 22.50 (Added a 4th)
  - 1st- 75 Students- Proposing 3 Classes @25
  - 2nd- 90 Students- Proposing 4 Classes @22.5 (DLI Added)
  - 3rd- 76 Students- Proposing 3 Classes @25.3
  - 4th- 60 Students- Proposing 2 Classes @30*
  - 5th- 70 Students- Proposing 3 Classes @ 23.3
  - 6th-8th Middle School Model

Average Class Size of 25 K-5

FTE- Class Size (Independence)

- Projections In:
  - K- 80 Students- Proposing 4 Classes @ 20
  - 1st- 89 Students- Proposing 4 Classes @22.25
  - 2nd- 83 Students- Proposing 4 Classes @20.75
  - 3rd- 98 Students- Proposing 4 Classes @24.50
  - 4th- 110 Students- Proposing 4 Classes @27.50
  - 5th- 85 Students- Proposing 4 Classes @ 21.25
  - 6th- 74 Students – Proposing 4 Classes @18.50
  - 7th-8th Middle School Model

  - Average Class Size (Elementary) 22.10

*Includes ALL Students- No breakout of English/German on this. If you need the Data please reach out

FTE- Class Size (Bluffdale)

- Projections In:
  - K- 100 Students- Proposing 4 Classes @25
  - 1St- 105 Students- Proposing 4 Classes @26.25
  - 2nd- 88 Students- Proposing 4 Classes @22
  - 3rd- 97 Students- Proposing 4 Classes @ 24.25
  - 4th- 94 Students- Proposing 4 Classes @ 23.50
  - 5th- 72 Students- Proposing 3 Classes @ 24
  - 6th- 76 Students- Proposing 4 Classes @ 19

  - Overall Class size at Bluffdale is 23.40

K-6 Average Class Size (LEA Wide K-8)

- 23.45

LEA Staff

- Alana Johnson (Executive Director)
- Brad Wilkinson (Business Administrator)
- Annabella Eaton (LEA Executive Secretary)
    - Alysha Hathaway (Registrar, Assessment)
    - Alana Johnson (LEA Lead over coaching, Licensing)
        - Coach's (1 Per Campus, Grants, Curriculum, ELL)
    - SPED- Jacque Schmidt (Restricted Program) Orion
        - Wendy Hadden (Office)
    - HR (Jen Hatch)- HR, Benefits, Data Entry
    - Trent Burden and Christian Call (Transportation, Safety, Risk, Facilities)
        - Bus Drivers
    - Food Service Director- Camilla Walton
        - Remaining SNP Staff
    - Tausha Phillips (Accounting- AP, Payroll)
    - Vicki Spafford (AR)
    - Jon Eborn (Director of Strategic Initiatives)

WPU Value	$4,870	0	% Of students of the entire LEA

Enrollment

Full Day	0.9	160	$701,324.35
Half Day	0.55	65	$174,113.51
Grades 1-6	0.9	1420	$6,224,253.62
Grades 7-8	0.99	340	$1,639,345.67
Grades 9-12	1.2	600	$3,506,622
TOTALS		2585	$12,245,658.92

LOCAL REVENUE	2,703,736.00
STATE REVENUE	33,127,593.00
FEDERAL REVENUE	$973,500.00
	$ 36,804,829.00

100'S	17,398,124.00	0.471807
200'S	6,394,637.93	0.173411
300'S	1,337,385.00	0.036268
400'S	899,851.00	0.024402
500'S	692,128.00	0.018769
600'S	2,798,183.10	0.075882
700'S	2,702,845.00	0.073296
800'S	4,652,375.00	0.126164
	36,875,529.03	

GOAL (Bond)		$ (70,700.03)
	0.03	**$1,104,144.87**

Debt Service Coverage	$	36,804,829.00
		36,875,529.03
	$	(70,700.03)
		7,202,845.00
	Coverage	1.600632222

Cash Projected	$21,500,000
Less	($252,083)
	$21,247,917

FUND	LOCATION	PROGRAM	FUNCTION	OBJECT
Element Name	Element	Description		
Fund	10	General Fund		
Location	0	LEA		
Location	100	Draper		
Location	200	Summit Academy High School		
Location	210	Summit Academy High School Athletics		
Location	300	Independence		
Location	310	Bluffdale		
Location	400	Food Service		
Location	500	Transportation		
Location	600	SPED LEA		
Program	0	Undesignated		
Program	21	Student Support		
Program	22	Staff Support		
Program	23	School Wide Admin		
Program	24	Admin		
Program	25	Central		
Program	26	Facilities		
Program	27	Spirit Gear		
Program	30	Athletics		
Program	31	Football		
Program	32	Soccer		
Program	33	Tennis		
Program	34	Cross Country		
Program	35	Cheer		
Program	36	Volleyball		
Program	37	Track		
Program	38	Wrestling		
Program	39	Swimming		
Program	40	Baseball		
Program	41	Softball		
Program	42	Golf		
Program	43	Basketball		
Program	44	Drill		
Program	48	Boys Soccer		
Program	49	Boys Basketball		
Program	50	General		
Program	52	Technology Fees		
Program	55	Attendance School Fee		
Program	56	Parking		
Program	57	AP Test		
Program	58	ACT Test		
Program	59	Schedule Change		
Program	60	Registration		
Program	61	NHS		

Program	75	NJHS
Program	100	SPO
Program	101	Jogapalooza
Program	102	Fall Fest
Program	103	Fundraising
Program	104	Restricted Fundraising
Program	105	Germany Trip
Program	106	Retreat
Program	107	ERC
Program	108	Art
Program	109	Fidelity Restricted
Program	111	Debate
Program	114	Drama
Program	115	Dance
Program	116	Foods and Nutrition
Program	120	HOPE Squad
Program	121	Spanish Class Fee
Program	122	Undesignated
Program	127	Undesignated
Program	130	HOSA
Program	170	Math Class Fee
Program	180	Music
Program	181	Band/Orchestra
Program	190	After School Band
Program	191	Science Class Fee
Program	192	Art Class Fee
Program	195	CTE Class Fee
Program	197	ASL Class Fee
Program	200	PE Class Fee
Program	201	German Class Fee
Program	202	PSAT Fee
Program	250	Yearbooks
Program	265	Student Council
Program	270	Public Transportation
Program	300	MAAP
Program	800	Undesignated
Program	807	Undesignated
Program	1205	Special Ed
Program	1210	Special Ed Self Contained
Program	1220	Special Ed Ext Yr Program
Program	1225	Special Ed Impact Aid
Program	1278	Spec Ed Ext Yr Stipends
Program	5201	Class Size Reduction
Program	5260	Local Block Grant
Program	5295	CTE Leadership Development
Program	5296	Underage Drinking
Program	5310	Flexible Allocation

Program	5321	Financial Systems
Program	5331	Gifted & Talented
Program	5332	Advanced Placement
Program	5333	Concurrent Enrollment
Program	5336	At Risk
Program	5380	Online Course
Program	5420	School Land Trust
Program	5618	EISP Grant
Program	5619	Local Replacement
Program	5625	Charter School Admin
Program	5627	ISIP Grant
Program	5628	EIP
Program	5630	PCBL Grant
Program	5637	Dual Immersion
Program	5641	Early Intervention
Program	5642	Elementary Counseling Grant
Program	5644	STEM Grant
Program	5647	PRIME Gramt
Program	5651	Educator Professional Time
Program	5653	Public Ed Technology Grant
Program	5654	Period Products
Program	5655	Digital Teaching/Learning
Program	5659	Educator School Based Stipends
Program	5660	Financial Literacy
Program	5666	Professional Learning Grant
Program	5670	PCBL
Program	5671	Substance Abuse
Program	5672	E Cigarette
Program	5674	CTE Suicide/HOPE
Program	5677	Computer Science
Program	5678	TSSA
Program	5679	Student Health and Counseling
Program	5680	SAFE UT Superuser
Program	5697	LETRS
Program	5805	Early Literacy Grant
Program	5807	SHINE
Program	5810	Library Books
Program	5814	Master Pilot Program
Program	5868	Teacher Materials and Supplies
Program	5876	Educator Salary Adjustment
Program	5882	BTS
Program	5901	CCA
Program	5903	School Counseling
Program	5911	EL Software
Program	5914	School Safety Grant
Program	6000	CTE ADM
Program	6001	CTE School

Program	6002	CTE Skill Cert
Program	6003	CTSO
Program	6900	Student Org
Program	6901	CCA
Program	6903	CCGP
Program	7210	ESSER CARES
Program	7215	ESSER II
Program	7220	GEERS
Program	7225	ESSER III
Program	7226	Teacher Bonus for Extra Assignments
Program	7230	GEERS II
Program	7240	County CARES
Program	7250	UETN Cares
Program	7280	Undesignated
Program	7300	PPE
Program	7507	PIP Grant
Program	7522	IDEA Preschool
Program	7523	ARP IDEA
Program	7524	IDEA
Program	7529	SPED CEIS
Program	7801	Title I
Program	7860	Title II
Program	7861	MAPP
Program	7880	Title III
Program	7905	Title IVA
Program	8000	Kids No Hungry
Program	8001	Food Services
Program	8002	Supply Chain
Program	8070	State Liquor Tax
Program	8075	School Lunch Program
Program	8079	Local Beef
Program	8080	Pandemic EBT
Program	9999	SAHS Merger Account
Function	0	Undesignated
Function	1000	Instruction
Function	2000	Undesignated
Function	2100	Support Services- Students
Function	2110	Attendance and Social Work
Function	2120	Guidance Services
Function	2130	Health Services
Function	2140	Psychological Services
Function	2150	Speech Pathology Services
Function	2160	Occupational Therapy Services
Function	2170	Physical Therapy
Function	2180	Visually Impaired
Function	2190	Other Support Services
Function	2200	Support Services- Instructional Staff

Function	2210	Improvement of Instruction
Function	2212	Instruction and Curriculum Development
Function	2213	Instruction Staff Training
Function	2219	Other Improvement of Instruction
Function	2220	Undesignated
Function	2300	Support Services- General District Administration
Function	2310	Board of Education Services
Function	2311	Supervision of Board of Education
Function	2312	Election Services
Function	2315	Staff Relations and Negotiation Services
Function	2316	Independent Audit Services
Function	2317	Legal Services
Function	2319	Other Board Services
Function	2400	Support Services- School Administration
Function	2500	Support Services- Central Services
Function	2510	Fiscal Services
Function	2520	Purchasing, Waregouse
Function	2530	Printing, Publishing
Function	2540	Planning
Function	2560	Public Information
Function	2570	Personnel Services
Function	2580	Admin Technology Services
Function	2590	Other Support Services
Function	2600	Operation and Maintenance
Function	2610	Operation of Buildings
Function	2620	Maintenance of Buildings
Function	2630	Care and Upkeep of grounds
Function	2640	Care and upkeep of equipment
Function	2650	Vehicle Servicing
Function	2660	Security Services
Function	2670	Safety
Function	2680	Other operations
Function	2700	Student Transportation Services
Function	2710	Vehicle Operation Services
Function	2720	Monitoring Services
Function	2730	Vehicle Servicing Maintenance
Function	2790	Other Student Transportation
Function	3000	Operation of Non Instructional Services
Function	3100	Food Services
Function	3200	Other Enterprise Services
Function	3300	Community Services
Function	3310	Community Recreation Services
Function	3320	Civic Services
Function	3330	Public Library Services
Function	3340	Custody and Care of Children Services
Function	3350	Welfare Activities Services
Function	3360	Non-Public School Pupil Services

Function	3370	Pre-Kindergarten Services
Function	3390	Other Community Services
Function	4000	Undesignated
Function	4100	Land Acquisition
Function	4200	Land Improvement Services
Function	4300	Architecture and Engeneering Services
Function	4400	Educational Specification Development Services
Function	4500	Building Acquisition and Construction Services
Function	4600	Site Improvement
Function	4700	Building Improvement
Function	4900	Other Financing and Acquisition
Function	5000	Debt Service
Function	5100	Bonds
Function	5200	Tax Anticipation Notes
Function	5300	Lease-Purchase Agreements
Function	5900	Other Debt Service
Object	112	Executive Director
Object	114	Business Administrator
Object	115	AD and Instructional Coaches
Object	121	Principals & Assistant Principals
Object	131	Teachers
Object	132	Substitute
Object	133	Educational Stipends
Object	141	Social Worker
Object	142	Guidance Counselor
Object	143	Health Professional
Object	145	Librarian
Object	151	CCGP and Student Sec Services
Object	152	Office Personnel
Object	160	Undesignated
Object	161	Paraprofessional
Object	162	Media Personnel
Object	171	Transportation Supervisor
Object	172	Bus Drivers
Object	181	Facility Supervisor
Object	182	Custodial
Object	184	Technology
Object	190	Food Service Director
Object	191	Food Service Personnel
Object	195	Coaching Stipends
Object	209	401k
Object	210	Pension Contributions
Object	219	FICA
Object	220	Social Security
Object	221	Medicare
Object	223	Medicare- Employer's Contribution
Object	240	Health Insurance

Object	270	Workers Comp
Object	280	SUTA
Object	290	Other Benefits
Object	300	Professional Services
Object	310	Educational Services
Object	320	Professional Educational Services
Object	321	Support Services ORION
Object	323	Support Services (Other than Orion)
Object	330	Employee Training
Object	349	Purchased Services
Object	350	IT Services
Object	352	Audit Services
Object	400	Purchased Legal Services
Object	410	Utility Services
Object	411	Water/Sewage
Object	412	Disposal Services
Object	420	Cleaning Service
Object	430	Repair & Maintenance
Object	431	Repair & Maintenance Lunch
Object	435	Lawn Care
Object	440	Copy Machine
Object	443	Rentals of Computers and Equipment
Object	450	Undesignated
Object	452	Undesignated
Object	500	Other Purchased Services
Object	510	Student Travel
Object	511	Daily Busing
Object	513	Travel-Field
Object	517	Travel-Extracurricular Overnight
Object	518	Travel-Athletics
Object	521	Liability & Property Insurance
Object	530	Communication
Object	540	Marketing and Advertising
Object	570	Food Service Management
Object	580	Travel Staff Per Diem
Object	590	Undesignated
Object	591	Athletics
Object	592	Student Council/Events
Object	593	SPO Service
Object	594	Student Activities
Object	595	Debate/Drama
Object	610	General Supplies
Object	611	Support Service Materials
Object	612	Office Supplies
Object	613	Yearbooks
Object	614	Drama
Object	615	Dance

Object	616	Debate
Object	617	National Honors Society
Object	618	Language Arts
Object	619	Training and Appreciation
Object	620	Energy Supplies
Object	621	Natural Gas
Object	622	Electricity
Object	624	Bus Fuel
Object	630	Food Program
Object	631	Wrong Food Account
Object	641	Curriculum
Object	644	Library Supplies
Object	650	Tech Related Supplies
Object	651	Staff Tech Supplies
Object	652	Office Tech Supplies
Object	670	Software
Object	680	Maintenance & Cleaning Supplies
Object	681	Bus Maintenance Supplies
Object	700	Property
Object	710	Land Improvements
Object	711	Equipment
Object	712	Furniture & Fixtures
Object	732	School Buses
Object	734	Technology
Object	738	Kitchen
Object	790	Depreciation
Object	800	Debt Issuance
Object	810	Dues
Object	812	Bank
Object	820	Undesignated
Object	830	Interest
Object	840	Principal
Object	845	Debt
Object	850	Carry Over
Object	860	Indirect Costs Unrestricted
Object	870	Indirect Costs Restricted
Object	890	Miscellaneous
Object	891	Undesignated
Object	1310	Tuition
Object	1410	Transportation Fees
Object	1420	Transportation Fee from Other LEA
Object	1510	Interest on Investments
Object	1515	Interest from Loans
Object	1600	Food Services
Object	1610	Sales to Students
Object	1620	Sales to Adults
Object	1700	Student Activities

Object	1710	Admissions
Object	1740	Fees
Object	1741	Registration and other Fees
Object	1742	General Student Fee Waivers
Object	1743	Curricular Activity Fee
Object	1744	Curricular Activity Fee Waivers
Object	1745	Co Curricular Fee
Object	1746	Co Curricular Fee Waivers
Object	1747	Extracurricular Fees
Object	1748	Extra Curricular Fee Waivers
Object	1749	Travel/Camps/Uniforms
Object	1750	School Vending & Store
Object	1760	Fines
Object	1770	Fundraisers
Object	1790	Other Rev Sources
Object	1795	Carry Over
Object	1910	Rentals
Object	1920	Contributions/Donations
Object	1930	Gain/Sale of Asset
Object	1940	Textbooks
Object	1950	Rev from other Schools
Object	1990	Miscellaneous
Object	1991	Preschool Income
Object	3001	Regular Basic Program
Object	3005	Kindergaten
Object	3010	Regular School Program (K-12)
Object	3013	Foreign Exchange Student
Object	3020	Professional Staff
Object	3100	R- Basic School Programs
Object	3105	Special Education Add On
Object	3200	Related to Basic Program
Object	3300	Focused Populations
Object	3332	EASP Advanced Placement
Object	3333	Concurrent Enrollment
Object	3336	Enhancement for At risk
Object	3400	Educator Supports
Object	3500	Statewide Initatives
Object	3577	Computer Science
Object	3644	STEM Endorsement
Object	3800	Non MSP- State Revenues
Object	3805	K3 Early Literacy
Object	4200	Federal
Object	4500	ARP IDEA
Object	4522	IDEA Preschool
Object	4524	Federal IDEA
Object	4560	National School Lunch
Object	4800	Titles ESEA

Object	5000	Other Financing
Object	5200	Transfer In
Object	5210	TRANSFER/OUT
Object	5300	Sale on Capital Assets
Object	5332	Tranfer Out
Object	5333	Transfer Out
Object	5400	Loan Proceeds
Object	5653	Transfers Out
Object	5900	Other Sources & Uses
Object	8110	SAHS Bank Account
Object	8111	Cash in banks
Object	8112	SAHS PTIF
Object	8115	Zions Sweep Account
Object	8117	SAHS Athletic Account
Object	8119	Debt Service
Object	8120	PTIF Investment
Object	8121	DSRF
Object	8122	R&R
Object	8123	Bond Expense
Object	8124	Bond Revenue
Object	8125	Reserve Overage
Object	8126	COI
Object	8127	SAHS Bond Account
Object	8128	SAHS Bond Account 2
Object	8129	Carry Over Bank Account
Object	8130	Accounts Receivable
Object	8131	Local Receivable
Object	8132	Sales Tax Receivable
Object	8133	State Receivable
Object	8134	Federal Receivable
Object	8150	Prepaid Expense
Object	8170	Bond Interest Fund
Object	8171	Principal Fund
Object	8176	Rev 8911164D
Object	8177	Expense Fund
Object	8187	Bond Trustee Future Payment
Object	8190	Other Current Asset
Object	8203	Property and Equipment
Object	8210	Land
Object	8220	Buildings
Object	8221	Jr High Building
Object	8240	Furniture and Fixtures
Object	8250	Transportation Equipment
Object	8260	Accumulated Depreciation
Object	8270	Bond Issuance Cost
Object	8900	Net Pension Asset
Object	8910	Deferred Outflows

Object	9510	Accounts Payable
Object	9511	Payable to State
Object	9515	Direct Deposit Liabilties
Object	9520	Payroll Liabilities
Object	9540	Accrued Witholdings
Object	9541	Federal Witholding
Object	9543	Medicare Company
Object	9544	Medicare Employee
Object	9545	Social Security Company
Object	9546	Social Security Employee
Object	9547	SUI
Object	9548	UT Witholding
Object	9550	AFLAC
Object	9551	Flex Spending
Object	9552	Health Equity
Object	9553	Health Insurance
Object	9554	Dental
Object	9555	Vision
Object	9556	Installment Loan (URS)
Object	9557	Mutual of Omaha
Object	9560	Deffered Revenue-Other
Object	9561	Deferred Revenue
Object	9563	Deferred Revenue State
Object	9564	Deferred Revenue Federal
Object	9590	Other Liabilities
Object	9592	Current Portion Bond
Object	9593	Wage Garnishment
Object	9594	Wage Garnishment- BATH
Object	9596	Zions Credit Card
Object	9597	Divvy
Object	9700	Bond
Object	9701	Accrued Bond Interest
Object	9702	Bond Discount
Object	9706	Bond Series 2019A
Object	9707	Bond Series 2019A Premium
Object	9708	Bond Premium Amortization
Object	9800	Opening Balance Equity
Object	9810	Retained Earnings
Object	9811	Deferred Inflows
Object	9812	Net Pension Liability
Object	9813	Net Investment in Fixed Assets
Object	9859	Unrestricted Net Assets
Object	9860	Temp Restricted Net Assets
Object	9870	Perm Restricted Net Assets
Object	9872	Food Program
Object	9899	Unassigned

3013	Foreign Exchange Students	SAHS		
3020	Professional Staff			
3021	Educator PD Grant		$200,000	?
3023	Technology Fund	X		
3105	Special Education -- Add-On			
3110	Special Education -- Self-Contained			
3120	Special Education -- Extended Year			
3125	Special Education - State Programs			
3128	SpEd -- Extended Yr SpEd Stipends			
3129	CTE Comprehensive Counseling	Campus Specific		
3129	CTE College & Career Awareness	Campus Specific		
3200	CTE Admin	SAHS		
3200	Skills and C CTE Skills Certification Compentency	SAHS		
3200	CTE Technical Student Orgs	SAHS		
3211	Gifted and Talented	N/A		
3212	Advanced Placement	SAHS		
3300	Concurrent Enrollment	SAHS		
3230	Class Size Reduction - K-8		$855,000	
3336	Enhancement for At-risk students		$275,000	
3400	EL Software	X		
3405	EISP		$57,000	
3410	Flexible Allocation		$1,050,000	
3500	PL Grant			
3500	PRIME	X		
3510	Financial Software	X		
3520	School Land Trust	Campus Specific		
3540	Counseling Grant	Campus Specific		
3542	Mental Health Grant	Campus Specific		?
3627	PIP Grant	X		
3637	Dual Immersion Grant / Critical Languages Prgm	Campus Specific		
3644	JBS STEM Endorsement Center Grants			
3655	Digital Teaching & Learning DTL	Campus Specific		
3674	Suicide Prevention	Campus Specific		
3677	Computer Science	X		
3719	Charter School Local Replacement		$9,250,000	
3725	Charter School Base		$200,000	
3770	School Lunch (Liquor Tax)	RESTRICTED		
3800	Period Products			
3800	E Cigarette	Campus Specific		
3801	Substance Abuse	Campus Specific		
3803	LTRS			
3804	Safety Grant			
3805	Early Literacy Program	X		
3806	TSSA (Teacher and Student Success Act)		$767,000	
3807	TSSP (Tchr Sal Supplement Prgm)	Campus Specific		
3808	CTE CTE Student Organizations			

3810	Library Books & Electronic Res	$3,000
3868	Teacher Supplies & Materials	Campus Specific
3876	Educator Salary Adjustment	$2,220,000
3882	Beverly Taylor Sorenson Elem Arts	Campus Specific
3990	State Revenues from non US	
	School Fees	$54,000
		$14,931,000

Account	Description	Account Type	FY27 WORKING
10.100.8070.0000.1610	Sales to Students	REVENUE	(140,000.00)
10.100.0026.0000.1910	Rentals	REVENUE	(25,000.00)
10.100.0100.0000.1770	Fundraisers	REVENUE	(15,000.00)
10.100.0043.0000.1747	Extracurricular Fees	REVENUE	(5,500.00)
10.100.0050.0000.1710	Admissions	REVENUE	(4,000.00)
10.100.0050.0000.1750	School Vending & Store	REVENUE	(3,500.00)
10.100.0050.0000.1990	Miscellaneous	REVENUE	(5,500.00)
10.100.0032.0000.1747	Extracurricular Fees	REVENUE	(4,000.00)
10.100.0036.0000.1747	Extracurricular Fees	REVENUE	(3,000.00)
10.100.0114.0000.1710	Admissions	REVENUE	(1,000.00)
10.100.0050.0000.1745	Co Curricular Fee	REVENUE	(1,000.00)
10.100.0130.0000.1747	Extracurricular Fees	REVENUE	(2,000.00)
10.100.0034.0000.1747	Extracurricular Fees	REVENUE	(1,500.00)
10.100.0050.0000.1920	Contributions/Donations	REVENUE	(1,000.00)
10.100.0120.0000.1747	Extracurricular Fees	REVENUE	(500.00)
10.100.0109.0000.1920	Contributions/Donations	REVENUE	(500.00)
10.100.0265.0000.1747	Extracurricular Fees	REVENUE	(500.00)
10.200.8075.0000.1610	Sales to Students	REVENUE	(90,000.00)
10.200.0026.0000.1910	Rentals	REVENUE	(50,000.00)
10.200.0050.0000.1710	Admissions	REVENUE	(2,500.00)
10.200.0130.0000.1710	Admissions	REVENUE	(1,000.00)
10.200.0265.0000.1710	Admissions	REVENUE	(6,500.00)
10.200.0050.0000.1990	Miscellaneous	REVENUE	(10,000.00)
10.200.0109.0000.1920	Contributions/Donations	REVENUE	(15,000.00)
10.200.0057.0000.1743	Curricular Activity Fee AP	REVENUE	(30,000.00)
10.200.0180.0000.1745	Co Curricular Fee	REVENUE	(7,500.00)
10.200.0050.0000.1920	Contributions/Donations	REVENUE	(10,000.00)
10.200.0114.0000.1710	Admissions	REVENUE	(6,500.00)
10.200.0050.0000.1770	Fundraisers	REVENUE	(5,000.00)
10.200.0114.0000.1745	Co Curricular Fee	REVENUE	(12,000.00)
10.200.0130.0000.1745	Co Curricular Fee	REVENUE	(8,000.00)
10.200.0050.0000.1745	Co Curricular Fee	REVENUE	(2,000.00)
10.200.0050.0000.1760	Fines	REVENUE	(1,500.00)

10.200.0120.0000.1745	Co Curricular Fee	REVENUE	(1,000.00)
10.200.0180.0000.1770	Fundraisers	REVENUE	(5,000.00)
10.200.0130.0000.1770	Fundraisers	REVENUE	(500.00)
10.200.0265.0000.1745	StuCo Co Curricular	REVENUE	(12,000.00)
10.200.0050.0000.1743	Curricular Activity Fee	REVENUE	(15,000.00)
10.200.0180.0000.1743	Curricular Activity Fee	REVENUE	(3,500.00)
10.200.0114.0000.1743	Curricular Activity Fee	REVENUE	(2,000.00)
10.210.0031.0000.1747	Extracurricular Fees	REVENUE	($100,000.00)
10.210.0031.0000.1770	Fundraisers	REVENUE	($153,000.00)
10.210.0035.0000.1747	Extracurricular Fees	REVENUE	($35,000.00)
10.210.0037.0000.1747	Extracurricular Fees	REVENUE	($25,000.00)
10.210.0049.0000.1747	Extracurricular Fees	REVENUE	($27,000.00)
10.210.0036.0000.1747	Extracurricular Fees	REVENUE	($21,000.00)
10.210.0040.0000.1747	Extracurricular Fees	REVENUE	($41,200.00)
10.210.0044.0000.1747	Extracurricular Fees	REVENUE	($10,000.00)
10.210.0035.0000.1770	Fundraisers	REVENUE	($10,000.00)
10.210.0037.0000.1770	Fundraisers	REVENUE	($3,000.00)
10.210.0043.0000.1747	Extracurricular Fees	REVENUE	($14,000.00)
10.210.0043.0000.1770	Fundraisers	REVENUE	($3,000.00)
10.210.0032.0000.1747	Extracurricular Fees	REVENUE	($10,000.00)
10.210.0048.0000.1747	Extracurricular Fees	REVENUE	($15,000.00)
10.210.0042.0000.1747	Extracurricular Fees	REVENUE	($12,000.00)
10.210.0034.0000.1747	Extracurricular Fees	REVENUE	($8,000.00)
10.210.0036.0000.1770	Fundraisers	REVENUE	($5,000.00)
10.210.0041.0000.1747	Extracurricular Fees	REVENUE	($9,600.00)
10.210.0038.0000.1747	Extracurricular Fees	REVENUE	($10,000.00)
10.210.0040.0000.1770	Fundraisers	REVENUE	($34,000.00)
10.210.0044.0000.1770	Fundraisers	REVENUE	($2,000.00)
10.210.0049.0000.1770	Fundraisers	REVENUE	($3,000.00)
10.210.0032.0000.1770	Fundraisers	REVENUE	($3,000.00)
10.210.0034.0000.1770	Fundraisers	REVENUE	($2,000.00)
10.210.0038.0000.1770	Fundraisers	REVENUE	($3,000.00)
10.210.0041.0000.1770	Fundraisers	REVENUE	($3,000.00)
10.210.0042.0000.1770	Fundraisers	REVENUE	($2,000.00)

10.210.0031.0000.1770	School Vending & Store	REVENUE	($32,500.00)
10.210.0048.0000.1770	Fundraisers	REVENUE	($3,000.00)
10.210.0043.0000.1750	School Vending & Store	REVENUE	($1,000.00)
10.210.0049.0000.1750	School Vending & Store	REVENUE	($1,000.00)
10.300.8070.0000.1610	Sales to Students	REVENUE	($160,000.00)
10.300.0026.0000.1910	Rentals	REVENUE	($33,000.00)
10.300.0100.0000.1770	Fundraisers	REVENUE	($28,000.00)
10.300.0105.0000.1770	Fundraisers	REVENUE	($10,000.00)
10.300.0102.0000.1770	Fundraisers	REVENUE	($11,000.00)
10.300.0130.0000.1770	Fundraisers	REVENUE	($1,000.00)
10.300.0130.0000.1747	Extracurricular Fees	REVENUE	($1,450.00)
10.300.0050.0000.1990	Miscellaneous	REVENUE	($7,500.00)
10.300.0050.0000.1745	Co Curricular Fee	REVENUE	($5,500.00)
10.300.0109.0000.1920	Contributions/Donations	REVENUE	($4,000.00)
10.300.0043.0000.1747	Extracurricular Fees	REVENUE	($6,460.00)
10.300.0036.0000.1747	Extracurricular Fees	REVENUE	($4,940.00)
10.300.0032.0000.1747	Extracurricular Fees	REVENUE	($5,920.00)
10.300.0114.0000.1747	Extracurricular Fees	REVENUE	($4,400.00)
10.300.0265.0000.1747	Extracurricular Fees	REVENUE	($1,000.00)
10.300.0265.0000.1710	Admissions	REVENUE	($3,200.00)
10.300.0050.0000.1743	Curricular Activity Fee	REVENUE	($7,500.00)
10.300.0114.0000.1710	Admissions	REVENUE	($3,500.00)
10.300.0265.0000.1750	School Vending & Store	REVENUE	($1,950.00)
10.300.0180.0000.1745	Co Curricular Fee	REVENUE	($1,616.00)
10.300.0034.0000.1747	Extracurricular Fees	REVENUE	($2,000.00)
10.300.0114.0000.1750	School Vending & Store	REVENUE	($500.00)
10.300.0050.0000.1920	Contributions/Donations	REVENUE	($1,500.00)
10.300.0050.0000.1750	School Vending & Store	REVENUE	($1,500.00)
10.300.0105.0000.1920	Contributions/Donations	REVENUE	($1,000.00)
10.310.8070.0000.1610	Sales to Students	REVENUE	($125,000)
10.310.0100.0000.1770	Fundraisers	REVENUE	($15,000)
10.310.0102.0000.1770	Fundraisers	REVENUE	($15,000)
10.310.0050.0000.1990	Miscellaneous	REVENUE	($5,000)
10.310.0026.0000.1910	Rentals	REVENUE	($4,000)

10.310.0032.0000.1747	Extracurricular Fees	REVENUE	($1,000)
10.310.0034.0000.1747	Extracurricular Fees	REVENUE	($1,000)
10.310.0100.0000.1920	Contributions/Donations	REVENUE	($500.00)
10.310.0050.0000.1750	School Vending & Store	REVENUE	$0.00
10.000.0050.0000.1510	Interest on Investments	REVENUE	($875,000.00)
10.000.0026.0000.1910	Rentals	REVENUE	($100,000.00)
10.000.0050.0000.1990	Miscellaneous	REVENUE	($75,000.00)
10.000.5814.0000.1510	Interest on Investments	REVENUE	($35,000.00)
10.000.0050.0000.1991	Preschool Income	REVENUE	($17,500.00)
10.000.0050.0000.1930	Gain/Sale of Asset	REVENUE	($10,000.00)
10.000.0050.0000.1950	Rev from other Schools	REVENUE	($5,000.00)
			(2,703,736.00)

Account	Description	Account Type	FY27 WORKING	FY26 Working Budget Currer	FY26 Adopted Budget Amount
10.400.8075.0000.4560	National School Lunch	REVENUE	(460,000.00)	-($460,000.00)	-($460,000.00)
10.000.7524.0000.4524	Federal IDEA	REVENUE	(365,000.00)	-($340,000.00)	-($340,000.00)
10.200.7801.0000.4800	Titles ESEA	REVENUE	(25,000.00)	-($85,745.63)	-($16,606.00)
10.300.7801.0000.4800	Titles ESEA	REVENUE	(25,000.00)	-($64,331.00)	-($19,331.00)
10.100.7801.0000.4800	Titles ESEA	REVENUE	(25,000.00)	-($44,267.00)	-($19,267.00)
10.310.7801.0000.4800	Titles ESEA	REVENUE	(25,000.00)	-($38,309.00)	-($13,309.00)
10.000.7880.0000.4800	Titles ESEA	REVENUE	(16,000.00)	-($30,350.00)	-($18,500.00)
10.000.7860.0000.4800	Titles ESEA	REVENUE	(15,000.00)	-($25,000.00)	-($25,000.00)
10.000.7905.0000.4800	Titles ESEA	REVENUE	(10,000.00)	-($11,000.00)	-($11,000.00)
10.000.7522.0000.4522	IDEA Preschool	REVENUE	(5,000.00)	-($5,000.00)	-($5,000.00)
10.400.8079.0000.4560	National School Lunch	REVENUE	(2,500.00)	-($4,000.00)	-($4,000.00)
			(973,500.00)		

Account	Description	Account Type	FY27 Working	FY26 Working Amount	FY26 Adopted Budget Amount
10.000.0050.0000.3010	Regular School Program (K-12)	REVENUE	(11,079,654.00)	-($11,423,520.05)	-($11,423,520.05)
10.000.5619.0000.3200	Related to Basic Program	REVENUE	(9,744,217.00)	-($9,294,936.00)	-($9,247,772.00)
10.600.1205.0000.3100	R- Basic School Programs	REVENUE	(3,097,108.00)	-($3,048,684.22)	-($2,981,375.00)
10.000.5876.0000.3400	Educator Supports	REVENUE	(2,285,353.00)	-($2,215,657.00)	-($2,215,657.00)
10.000.5203.0000.3200	Related to Basic Program	REVENUE	(1,091,428.00)	-($1,062,344.00)	-($1,050,208.00)
10.100.5310.0000.3200	Related to Basic Program	REVENUE	(28,000.00)		
10.300.5310.0000.3200	Related to Basic Program	REVENUE	(27,361.00)		
10.310.5310.0000.3200	Related to Basic Program	REVENUE	(28,650.00)		
10.000.5678.0000.3500	Statewide Initatives	REVENUE	(908,639.00)	-($885,206.00)	-($885,206.00)
10.000.5201.0000.3100	R- Basic School Programs	REVENUE	(897,832.00)	-($858,278.00)	-($854,390.00)
10.000.0050.0000.3001	Regular Basic Program	REVENUE		-($764,206.00)	-($764,206.00)
10.000.5914.0000.3800	Non MSP- State Revenues	REVENUE	(150,000.00)	-($361,960.00)	-($361,960.00)
10.000.5651.0000.3200	Related to Basic Program	REVENUE	(350,786.00)	-($348,268.00)	-($346,290.00)
10.200.6000.0000.3100	R- Basic School Programs	REVENUE	(290,000.00)	-($305,046.00)	-($274,944.00)
10.000.5344.0000.3100	R- Basic School Programs	REVENUE	(339,220.00)	-($276,455.00)	$0.00
10.200.6001.0000.3100	R- Basic School Programs	REVENUE	(200,000.00)	-($230,102.00)	-($200,000.00)
10.000.5670.0000.3500	Statewide Initatives	REVENUE		-($205,975.00)	-($199,975.00)
10.400.8070.0000.3800	Non MSP- State Revenues	REVENUE	(205,000.00)	-($205,000.00)	-($205,000.00)
10.200.5431.0000.3800	Non MSP- State Revenues	REVENUE		-($201,742.50)	$0.00
10.000.0050.0000.3200	Related to Basic Program	REVENUE	(71,993.00)	-($200,000.00)	-($200,000.00)
10.000.0050.0000.3005	Kindergaten	REVENUE	(1,004,236.00)	-($172,312.00)	$0.00
10.000.5814.0000.3800	Non MSP- State Revenues	REVENUE	(50,000.00)	-($145,000.00)	-($145,000.00)
10.000.5659.0000.3400	Educator Supports	REVENUE		-($133,747.13)	-($133,747.13)
10.300.5420.0000.3500	Statewide Initatives	REVENUE	(157,938.00)	-($125,000.00)	-($125,000.00)
10.100.5420.0000.3500	Statewide Initatives	REVENUE	(110,348.00)	-($98,000.00)	-($98,000.00)
10.200.5420.0000.3500	Statewide Initatives	REVENUE	(113,571.00)	-($86,357.00)	-($86,357.00)
10.100.5914.0000.3800	Non MSP- State Revenues	REVENUE		-($77,000.00)	-($77,000.00)
10.310.5420.0000.3500	Statewide Initatives	REVENUE	(103,902.00)	-($65,000.00)	-($65,000.00)
10.310.5655.0000.3500	Statewide Initatives	REVENUE	-	-($60,000.00)	-($60,000.00)
10.000.5618.0000.3800	Non MSP- State Revenues	REVENUE	(57,000.00)	-($57,000.00)	-($57,000.00)
10.600.1210.0000.3100	R- Basic School Programs	REVENUE	(87,714.00)	-($47,934.00)	-($47,934.00)
10.300.5679.0000.3500	Statewide Initatives	REVENUE	(45,445.00)	-($47,520.00)	-($47,520.00)
10.310.5679.0000.3500	Statewide Initatives	REVENUE	(45,445.00)	-($47,520.00)	-($47,520.00)
10.300.5637.0000.3500	Statewide Initatives	REVENUE	(10,250.00)	-($43,532.93)	-($14,750.00)
10.300.5655.0000.3500	Statewide Initatives	REVENUE	-	-($42,000.00)	-($42,000.00)
10.200.6903.0000.3100	R- Basic School Programs	REVENUE	(37,000.00)	-($40,003.86)	-($20,000.00)

10.000.5663.0000.3800	Non MSP- State Revenues	REVENUE	(43,500.00)	-($40,000.00)	-($40,000.00)
10.100.6903.0000.3100	R- Basic School Programs	REVENUE	(17,000.00)	-($38,387.45)	-($20,000.00)
10.600.1225.0000.3100	R- Basic School Programs	REVENUE	(33,764.00)	-($37,628.00)	-($37,628.00)
10.310.5882.0000.3500	Statewide Initatives	REVENUE	(37,120.00)	-($35,646.33)	-($28,650.00)
10.100.5882.0000.3500	Statewide Initatives	REVENUE	(37,000.00)	-($34,996.33)	-($28,000.00)
10.300.5882.0000.3500	Statewide Initatives	REVENUE	(37,000.00)	-($34,357.33)	-($27,361.00)
10.100.5655.0000.3500	Statewide Initatives	REVENUE	-	-($30,000.00)	-($30,000.00)
10.200.5655.0000.3500	Statewide Initatives	REVENUE	-	-($28,000.00)	-($28,000.00)
10.300.6903.0000.3100	R- Basic School Programs	REVENUE	(17,000.00)	-($27,373.16)	-($20,000.00)
10.100.5637.0000.3500	Statewide Initatives	REVENUE	(19,000.00)	-($19,000.00)	-($19,000.00)
10.310.5637.0000.3500	Statewide Initatives	REVENUE	(19,000.00)	-($19,000.00)	-($19,000.00)
10.300.5868.0000.3400	Educator Supports	REVENUE	(17,000.00)	-($17,300.00)	-($17,300.00)
10.100.5868.0000.3400	Educator Supports	REVENUE	(15,000.00)	-($15,200.00)	-($15,200.00)
10.200.5868.0000.3400	Educator Supports	REVENUE	(12,100.00)	-($12,750.00)	-($12,750.00)
10.100.5901.0000.3100	R- Basic School Programs	REVENUE		-($12,000.00)	-($12,000.00)
10.310.5868.0000.3400	Educator Supports	REVENUE	(14,450.00)	-($10,450.00)	-($10,450.00)
10.100.5807.0000.3400	Educator Supports	REVENUE	(20,000.00)	-($10,000.00)	-($10,000.00)
10.200.5333.0000.3300	Focused Populations	REVENUE	(40,000.00)	-($10,000.00)	-($10,000.00)
10.200.5807.0000.3400	Educator Supports	REVENUE	(20,000.00)	-($10,000.00)	-($10,000.00)
10.300.5807.0000.3400	Educator Supports	REVENUE	(20,000.00)	-($10,000.00)	-($10,000.00)
10.310.5807.0000.3400	Educator Supports	REVENUE	(20,000.00)	-($10,000.00)	-($10,000.00)
10.600.1220.0000.3100	R- Basic School Programs	REVENUE	(9,945.00)	-($9,216.00)	-($9,216.00)
10.200.6002.0000.3100	R- Basic School Programs	REVENUE	(8,000.00)	-($8,000.00)	-($8,000.00)
10.200.6003.0000.3100	R- Basic School Programs	REVENUE	(8,000.00)	-($8,000.00)	-($8,000.00)
10.000.5697.0000.3800	Non MSP- State Revenues	REVENUE	(7,500.00)	-($5,120.00)	$0.00
10.200.5332.0000.3300	Focused Populations	REVENUE	(9,000.00)	-($5,000.00)	-($5,000.00)
10.200.0050.0000.3013	Foreign Exchange Student	REVENUE	(4,870.00)	-($4,674.00)	-($4,674.00)
10.100.5672.0000.3800	Non MSP- State Revenues	REVENUE	(4,000.00)	-($4,000.00)	-($4,000.00)
10.200.5672.0000.3800	Non MSP- State Revenues	REVENUE	(4,000.00)	-($4,000.00)	-($4,000.00)
10.300.5672.0000.3800	Non MSP- State Revenues	REVENUE	(4,000.00)	-($4,000.00)	-($4,000.00)
10.310.5672.0000.3800	Non MSP- State Revenues	REVENUE	(4,000.00)	-($4,000.00)	-($4,000.00)
10.000.5644.0000.3800	Non MSP- State Revenues	REVENUE	(3,454.00)	-($3,454.85)	$0.00
10.200.6020.0000.3100	R- Basic School Programs	REVENUE	(2,200.00)	-($2,200.00)	-($2,200.00)
10.200.5637.0000.3500	Statewide Initatives	REVENUE	(1,600.00)	-($1,600.00)	-($1,000.00)

(33,127,593.00)

10.100.0050.1000.0131	Teachers	EXPENDITURE	$	1,328,387.00
10.100.5203.1000.0131	Teachers	EXPENDITURE	$	29,187.00
10.300.5203.1000.0131	Teachers	EXPENDITURE		$25,000.00
10.310.5203.1000.0131	Teachers	EXPENDITURE		$33,313.00
10.000.5203.1000.0133	Educational Stipends	EXPENDITURE		$20,000.00

10.100.0050.1000.0210	Pension Contributions	EXPENDITURE	$	309,115.00
10.000.5203.1000.0220	Social Security	EXPENDITURE		$600.00
10.000.5203.1000.0221	Medicare	EXPENDITURE		$500.00

10.100.1205.1000.0320	Professional Educational Services	EXPENDITURE	$	240,000.00
10.000.5203.1000.0320	Professional Educational Services	EXPENDITURE		$3,200.00

10.100.5619.2600.0430	Repair & Maintenance	EXPENDITURE	$	90,000.00
10.100.5619.2600.0420	Cleaning Service	EXPENDITURE	$	90,000.00
10.100.5619.2600.0435	Lawn Care	EXPENDITURE	$	47,500.00
10.100.0050.2200.0443	Copy Machine	EXPENDITURE	$	26,000.00
10.100.5619.2600.0411	Water/Sewage	EXPENDITURE	$	25,000.00
10.100.5619.2600.0412	Disposal Services	EXPENDITURE	$	5,000.00
10.200.5619.2600.0430	Repair & Maintenance	EXPENDITURE	$	75,000.00
10.200.5619.2600.0435	Lawn Care	EXPENDITURE	$	50,000.00
10.200.0050.2200.0443	Copy Machine	EXPENDITURE	$	15,000.00
10.200.5619.2600.0411	Water/Sewage	EXPENDITURE	$	12,000.00
10.200.5619.2600.0412	Disposal Services	EXPENDITURE	$	6,000.00
10.300.5619.2600.0430	Repair & Maintenance	EXPENDITURE	$	80,000.00
10.300.5619.2600.0435	Lawn Care	EXPENDITURE	$	47,500.00
10.300.0050.2200.0443	Copy Machine	EXPENDITURE	$	20,000.00
10.300.5619.2600.0411	Water/Sewage	EXPENDITURE	$	17,500.00
10.300.5619.2600.0412	Disposal Services	EXPENDITURE	$	7,000.00
10.310.5619.2600.0430	Repair & Maintenance	EXPENDITURE	$	65,000.00
10.310.5619.2600.0420	Cleaning Service	EXPENDITURE	$	50,000.00
10.310.5619.2600.0411	Water/Sewage	EXPENDITURE	$	35,600.00
10.310.5619.2600.0435	Lawn Care	EXPENDITURE	$	42,000.00
10.310.0050.2200.0443	Copy Machine	EXPENDITURE	$	15,000.00
10.310.5619.2600.0412	Disposal Services	EXPENDITURE	$	11,500.00
10.000.5619.2600.0430	Repair & Maintenance	EXPENDITURE		$2,500.00
10.200.5619.2600.0420	Cleaning Service	EXPENDITURE		$5,000.00
10.200.5619.2600.0420	Cleaning Service	EXPENDITURE		$5,001.00
10.500.0270.2700.0430	Repairs & Maintenance	EXPENDITURE		$19,750.00
10.400.8075.3100.0431	Repair & Maintenance	EXPENDITURE		$35,000.00
			$	899,851.00

10.100.0050.2400.0530	Communication	EXPENDITURE	10,000.00
10.100.0050.2300.0540	Marketing and Advertising	EXPENDITURE	5,000.00
10.100.0050.1000.0591	Athletics	EXPENDITURE	5,000.00
10.100.0050.1000.0513	Travel-Field	EXPENDITURE	3,400.00
10.100.0032.1000.0591	Athletics	EXPENDITURE	3,500.00
10.100.0050.1000.0518	Travel-Athletics	EXPENDITURE	3,000.00
10.100.1205.2200.0580	Travel Staff Per Diem	EXPENDITURE	500.00
10.100.0043.1000.0591	Athletics	EXPENDITURE	3,000.00
10.100.0265.1000.0592	Student Council/Events	EXPENDITURE	2,000.00
10.100.0050.1000.0594	Student Activities	EXPENDITURE	1,000.00
10.100.0180.1000.0595	Purchased Services	EXPENDITURE	2,000.00
10.100.0114.1000.0595	Purchased Services	EXPENDITURE	2,000.00
10.100.0120.1000.0592	Student Council/Events	EXPENDITURE	500.00
10.100.0100.3300.0593	SPO Service	EXPENDITURE	500.00
10.100.0034.1000.0591	Athletics	EXPENDITURE	1,000.00
10.100.0050.2400.0580	Travel Staff Per Diem	EXPENDITURE	2,000.00
10.200.0180.1000.0595	Purchased Services Music	EXPENDITURE	$4,000
10.200.0114.1000.0595	Purchased Services Theatre	EXPENDITURE	$500
10.200.0265.1000.0592	Student Council/Events	EXPENDITURE	$6,500
10.200.0114.1000.0580	Travel Staff Per Diem Theatre	EXPENDITURE	$10,000
10.200.6000.1000.0580	Travel Staff Per Diem Travis	EXPENDITURE	$4,000
10.200.0050.1000.0517	Travel-Extracurricular Overnight	EXPENDITURE	$0
10.200.0050.2400.0530	Communication	EXPENDITURE	$3,500
10.200.0050.2200.0580	Travel Staff Per Diem	EXPENDITURE	$3,500
10.200.0050.2300.0540	Marketing and Advertising	EXPENDITURE	$5,000
10.200.0050.1000.0513	Travel-Field	EXPENDITURE	$3,000
10.200.0130.1000.0592	Student Council/Events HOSA	EXPENDITURE	$3,500
10.200.0120.1000.0591	Athletics Hope Squad	EXPENDITURE	$500
10.200.0061.1000.0592	Student Council/Events NHS	EXPENDITURE	$500
10.200.0180.1000.0517	Travel-Extracurricular Overnight	EXPENDITURE	$5,000
10.200.0130.1000.0517	Travel-Extracurricular Overnight	EXPENDITURE	$5,000
10.200.0110.1000.0591	Esports	EXPENDITURE	$2,000
10.200.0110.1000.0517	Esports Travel	EXPENDITURE	$0
10.200.0265.1000.0517	StuCo Travel	EXPENDITURE	$6,250

10.210.0030.1000.0591	Athletics	EXPENDITURE	$60,000.00
10.210.0031.1000.0591	Athletics	EXPENDITURE	$76,975.00
10.210.0031.1000.0518	Travel-Athletics	EXPENDITURE	$39,900.00
10.210.0035.1000.0518	Travel-Athletics	EXPENDITURE	$4,500.00
10.210.0049.1000.0518	Travel-Athletics	EXPENDITURE	$0.00
10.210.0044.1000.0591	Athletics	EXPENDITURE	$1,500.00
10.210.0035.1000.0591	Athletics	EXPENDITURE	$10,000.00
10.210.0037.1000.0591	Athletics	EXPENDITURE	$4,400.00
10.210.0049.1000.0591	Athletics	EXPENDITURE	$4,000.00
10.210.0038.1000.0591	Athletics	EXPENDITURE	$3,600.00
10.210.0036.1000.0591	Athletics	EXPENDITURE	$2,800.00
10.210.0043.1000.0591	Athletics	EXPENDITURE	$4,000.00
10.210.0041.1000.0591	Athletics	EXPENDITURE	$500.00
10.210.0040.1000.0518	Travel-Athletics	EXPENDITURE	$12,500.00
10.210.0032.1000.0591	Athletics	EXPENDITURE	$1,100.00
10.210.0042.1000.0591	Athletics	EXPENDITURE	$1,400.00
10.210.0037.1000.0518	Travel-Athletics	EXPENDITURE	$3,000.00
10.210.0036.1000.0518	Travel-Athletics	EXPENDITURE	$4,000.00
10.210.0034.1000.0591	Athletics	EXPENDITURE	$2,000.00
10.210.0034.1000.0518	Travel-Athletics	EXPENDITURE	$0.00
10.210.0048.1000.0591	Athletics	EXPENDITURE	$1,500.00
10.210.0043.1000.0518	Travel-Athletics	EXPENDITURE	$0.00
10.210.0040.1000.0591	Athletics	EXPENDITURE	$900.00
10.210.0041.1000.0518	Travel-Athletics	EXPENDITURE	$1,000.00
10.210.0042.1000.0518	Travel-Athletics	EXPENDITURE	$2,000.00
10.210.0038.1000.0518	Travel-Athletics	EXPENDITURE	$2,000
10.210.0044.1000.0518	Travel-Athletics	EXPENDITURE	$1,500
10.300.0105.1000.0517	Travel-Extracurricular Overnight	EXPENDITURE	$0.00
10.300.0050.1000.0513	Travel-Field	EXPENDITURE	$16,500.00
10.300.0050.2200.0599	Teacher Recruitment	EXPENDITURE	$1,750.00
10.300.0114.1000.0517	Travel-Extracurricular Overnight	EXPENDITURE	$4,300.00
10.300.0050.2400.0530	Communication	EXPENDITURE	$2,800.00
10.300.0180.1000.0595	Purchased Services	EXPENDITURE	$5,300.00
10.300.0043.1000.0591	Athletics	EXPENDITURE	$2,680.00

10.300.0265.1000.0592	Student Council/Events	EXPENDITURE	$1,500.00
10.300.0032.1000.0591	Athletics	EXPENDITURE	$2,062.00
10.300.0050.2300.0540	Marketing and Advertising	EXPENDITURE	$7,000.00
10.300.0130.1000.0594	Student Activities	EXPENDITURE	$1,450.00
10.300.0050.1000.0594	Student Activities	EXPENDITURE	$11,300.00
10.300.0036.1000.0591	Athletics	EXPENDITURE	$1,238.00
10.300.0100.3300.0593	SPO Service	EXPENDITURE	$4,500.00
10.300.0034.1000.0591	Athletics	EXPENDITURE	$723.00
10.300.5672.1000.0595	Purchased Services	EXPENDITURE	$1,000.00
10.310.0050.2400.0530	Communication	EXPENDITURE	$3,800.00
10.310.0050.1000.0513	Travel-Field	EXPENDITURE	$3,200.00
10.310.0100.3000.0593	SPO Service	EXPENDITURE	$3,000.00
10.310.0050.2300.0540	Marketing and Advertising	EXPENDITURE	$2,500.00
10.310.0050.1000.0591	Athletics	EXPENDITURE	$1,300.00
10.310.0050.1000.0580	Travel Staff Per Diem	EXPENDITURE	$1,000.00
10.000.0050.2600.0521	Liability & Property Insurance	EXPENDITURE	$220,000.00
10.000.0050.2400.0530	Communication	EXPENDITURE	$15,000.00
10.000.0050.2300.0540	Marketing and Advertising	EXPENDITURE	$15,000.00
10.000.0050.2500.0580	Travel Staff Per Diem	EXPENDITURE	$3,000.00
10.000.0050.2300.0580	Travel Staff Per Diem	EXPENDITURE	$1,000.00
10.000.0050.2200.0500	Other Purchased Services	EXPENDITURE	
10.400.8075.3100.0580	Travel Staff Per Diem	EXPENDITURE	$3,500.00
10.500.0270.2700.0580	Travel Staff Per Diem	EXPENDITURE	$3,000.00
10.600.1205.1000.0550	Printing and Binding	EXPENDITURE	$500.00
			692,128.00

10.100.5619.2600.0622	Electricity	EXPENDITURE	$	95,000.00
10.100.5619.2600.0680	Maintenance & Cleaning Supplies	EXPENDITURE	$	55,000.00
10.100.5619.2600.0621	Natural Gas	EXPENDITURE	$	30,000.00
10.100.0050.1000.0610	General Supplies	EXPENDITURE	$	32,000.00
10.100.0050.2400.0670	Software	EXPENDITURE	$	5,000.00
10.100.6903.2100.0610	General Supplies	EXPENDITURE	$	11,750.00
10.100.0050.1000.0650	Tech Related Supplies	EXPENDITURE	$	18,000.00
10.100.5637.1000.0641	Curriculum	EXPENDITURE	$	19,000.00
10.100.0050.2400.0612	Office Supplies	EXPENDITURE	$	15,000.00
10.100.5868.1000.0610	General Supplies	EXPENDITURE	$	15,000.00
10.100.0050.1000.0670	Software	EXPENDITURE	$	5,000.00
10.100.0050.1000.0641	Curriculum	EXPENDITURE	$	10,000.00
10.100.5672.1000.0610	General Supplies	EXPENDITURE	$	4,000.00
10.100.0100.3300.0610	General Supplies	EXPENDITURE	$	7,500.00
10.100.0050.1000.0670	Software	EXPENDITURE	$	6,700.00
10.100.5203.1000.0610	General Supplies	EXPENDITURE	$	8,250.00
10.100.5678.1000.0641	Curriculum	EXPENDITURE	$	5,000.00
10.100.0250.1000.0610	General Supplies	EXPENDITURE	$	3,940.00
10.100.1205.2100.0610	General Supplies	EXPENDITURE	$	2,350.00
10.100.0265.1000.0610	General Supplies	EXPENDITURE	$	2,000.00
10.100.0114.1000.0610	General Supplies	EXPENDITURE	$	2,000.00
10.100.0050.1000.0644	Library Supplies	EXPENDITURE	$	2,000.00
10.100.0032.1000.0610	General Supplies	EXPENDITURE	$	1,500.00
10.100.1205.1000.0610	General Supplies	EXPENDITURE	$	1,300.00
10.100.0192.1000.0610	General Supplies	EXPENDITURE	$	1,000.00
10.100.0180.1000.0610	General Supplies	EXPENDITURE	$	1,000.00
10.100.0120.1000.0610	General Supplies	EXPENDITURE	$	1,000.00
10.100.0043.1000.0610	General Supplies	EXPENDITURE	$	1,000.00
10.100.0036.1000.0610	General Supplies	EXPENDITURE	$	1,000.00
10.100.0034.1000.0610	General Supplies	EXPENDITURE	$	1,000.00
10.100.0050.1000.0650	Tech Related Supplies	EXPENDITURE	$	25,000.00
10.100.1205.1000.0650	Tech Related Supplies	EXPENDITURE	$	600.00
10.100.1205.2200.0670	Software	EXPENDITURE	$	2,000.00
10.100.0109.1000.0610	General Supplies	EXPENDITURE	$	500.00

10.100.0104.1000.0610	General Supplies	EXPENDITURE	$	500.00
10.100.0050.2400.0650	Tech Related Supplies	EXPENDITURE	$	500.00
10.100.5911.1000.0670	Software	EXPENDITURE	$	1,800.00
10.100.5344.1000.0670	Software	EXPENDITURE	$	5,000.00
10.100.1205.1000.0641	Curriculum	EXPENDITURE	$	1,500.00
10.100.0050.2400.0619	Training and Appreciation	EXPENDITURE	$	3,000.00
10.200.5619.2600.0622	Electricity	EXPENDITURE	$	80,000.00
10.200.0050.1000.0610	General Supplies	EXPENDITURE	$	62,000.00
10.200.0050.1000.0650	Tech Related Supplies	EXPENDITURE	$	17,500.00
10.200.5619.2600.0680	Maintenance & Cleaning Supplies	EXPENDITURE	$	30,000.00
10.200.0050.1000.0650	Tech Related Supplies	EXPENDITURE		
10.200.6903.2100.0610	General Supplies	EXPENDITURE	$	22,250.00
10.200.6001.1000.0610	General Supplies	EXPENDITURE	$	20,000.00
10.200.5619.2600.0621	Natural Gas	EXPENDITURE	$	17,500.00
10.200.0057.1000.0610	General Supplies	EXPENDITURE	$	30,000.00
10.200.5868.1000.0610	General Supplies	EXPENDITURE	$	12,100.00
10.200.0050.1000.0670	Software	EXPENDITURE		
10.200.0050.1000.0670	Software	EXPENDITURE	$	5,000.00
10.200.5420.1000.0650	Tech Related Supplies	EXPENDITURE		
10.200.0050.1000.0641	Curriculum	EXPENDITURE	$	5,000.00
10.200.0250.1000.0610	General Supplies	EXPENDITURE	$	5,000.00
10.200.0050.2400.0612	Office Supplies	EXPENDITURE	$	10,000.00
10.200.0265.1000.0610	General Supplies	EXPENDITURE	$	15,000.00
10.200.0050.2400.0619	Training and Appreciation	EXPENDITURE	$	8,000.00
10.200.0050.2400.0670	Software	EXPENDITURE	$	20,000.00
10.200.5670.1000.0670	Software	EXPENDITURE		
10.200.0180.1000.0610	General Supplies	EXPENDITURE	$	6,000.00
10.200.6000.1000.0670	Software	EXPENDITURE		
10.200.5203.1000.0670	Software	EXPENDITURE	$	3,250.00
10.200.5420.1000.0610	General Supplies	EXPENDITURE		
10.200.5672.1000.0610	General Supplies	EXPENDITURE	$	4,000.00
10.200.0114.1000.0610	General Supplies	EXPENDITURE	$	10,000.00
10.200.5332.1000.0610	General Supplies	EXPENDITURE		
10.200.0108.1000.0610	General Supplies	EXPENDITURE	$	3,000.00

10.200.0200.1000.0610	General Supplies	EXPENDITURE	$	2,500.00
10.200.0115.1000.0610	General Supplies	EXPENDITURE	$	-
10.200.0191.1000.0610	General Supplies	EXPENDITURE	$	3,000.00
10.200.5637.1000.0641	Curriculum	EXPENDITURE	$	1,600.00
10.200.1205.1000.0650	Tech Related Supplies	EXPENDITURE		
10.200.0130.1000.0610	General Supplies	EXPENDITURE	$	500.00
10.200.1205.1000.0610	General Supplies	EXPENDITURE		
10.200.0120.1000.0610	General Supplies	EXPENDITURE	$	500.00
10.200.0061.1000.0610	General Supplies	EXPENDITURE	$	500.00
10.200.0050.2400.0650	Tech Related Supplies	EXPENDITURE		
10.200.0050.1000.0644	Library Supplies	EXPENDITURE		
10.200.1205.2100.0610	General Supplies	EXPENDITURE		
10.200.5678.1000.0641	Curriculum	EXPENDITURE		
10.200.0110.1000.0610	Esports	EXPENDITURE		$5,000
10.210.0031.1000.0610	General Supplies	EXPENDITURE		$147,990.00
10.210.0035.1000.0610	General Supplies	EXPENDITURE		$30,000.00
10.210.0049.1000.0610	General Supplies	EXPENDITURE		$18,000.00
10.210.0043.1000.0610	General Supplies	EXPENDITURE		$8,000.00
10.210.0036.1000.0610	General Supplies	EXPENDITURE		$15,000.00
10.210.0040.1000.0610	General Supplies	EXPENDITURE		$55,000.00
10.210.0037.1000.0610	General Supplies	EXPENDITURE		$16,000.00
10.210.0048.1000.0610	General Supplies	EXPENDITURE		$11,000.00
10.210.0032.1000.0610	General Supplies	EXPENDITURE		$8,000.00
10.210.0044.1000.0610	General Supplies	EXPENDITURE		$6,000.00
10.210.0034.1000.0610	General Supplies	EXPENDITURE		$4,500.00
10.210.0042.1000.0610	General Supplies	EXPENDITURE		$8,000.00
10.210.0041.1000.0610	General Supplies	EXPENDITURE		$6,000.00
10.210.0038.1000.0610	General Supplies	EXPENDITURE		$6,000.00
10.300.5619.2600.0622	Electricity	EXPENDITURE		$65,000.00
10.300.0050.2400.0670	Software	EXPENDITURE	$	17,500.00
10.300.0050.1000.0610	General Supplies	EXPENDITURE		$47,000.00
10.300.0050.1000.0650	Tech Related Supplies	EXPENDITURE		$19,800.00
10.300.5619.2600.0680	Maintenance & Cleaning Supplies	EXPENDITURE		$40,000.00
10.300.0100.3300.0610	General Supplies	EXPENDITURE		$16,500.00

10.300.0050.2400.0612	Office Supplies	EXPENDITURE	$28,750.00
10.300.5619.2600.0621	Natural Gas	EXPENDITURE	$25,000.00
10.300.6903.2100.0610	General Supplies	EXPENDITURE	$8,850.00
10.300.5868.1000.0610	General Supplies	EXPENDITURE	$17,000.00
10.300.0050.1000.0641	Curriculum	EXPENDITURE	$13,000.00
10.300.5203.1000.0610	General Supplies	EXPENDITURE	$11,250.00
10.300.0265.1000.0610	General Supplies	EXPENDITURE	$5,000.00
10.300.0250.1000.0610	General Supplies	EXPENDITURE	$7,300.00
10.300.0036.1000.0610	General Supplies	EXPENDITURE	$2,840.00
10.300.5637.1000.0641	Curriculum	EXPENDITURE	$10,250.00
10.300.0105.1000.0610	General Supplies	EXPENDITURE	$3,000.00
10.300.0032.1000.0610	General Supplies	EXPENDITURE	$2,880.00
10.300.0050.1000.0670	Software	EXPENDITURE	$6,000.00
10.300.0109.1000.0610	General Supplies	EXPENDITURE	$4,000.00
10.300.5420.1000.0641	Curriculum	EXPENDITURE	$25,000.00
10.300.5420.1000.0670	Software	EXPENDITURE	$4,900.00
10.300.0114.1000.0610	General Supplies	EXPENDITURE	$3,000.00
10.300.5672.1000.0610	General Supplies	EXPENDITURE	$3,000.00
10.300.0050.2400.0619	Training and Appreciation	EXPENDITURE	$3,000.00
10.300.5678.1000.0641	Curriculum	EXPENDITURE	$60,000.00
10.300.0100.3300.0610	General Supplies	EXPENDITURE	
10.300.0034.1000.0610	General Supplies	EXPENDITURE	$1,065.00
10.300.1205.1000.0610	General Supplies	EXPENDITURE	
10.300.0043.1000.0610	General Supplies	EXPENDITURE	$2,830.00
10.300.0050.1000.0644	Library Supplies	EXPENDITURE	$1,000.00
10.300.0130.1000.0610	General Supplies	EXPENDITURE	$400.00
10.300.1205.1000.0650	Tech Related Supplies	EXPENDITURE	
10.300.1205.2300.0612	Office Supplies	EXPENDITURE	
10.300.1205.2200.0670	Software	EXPENDITURE	
10.300.0050.2400.0650	Tech Related Supplies	EXPENDITURE	$1,500.00
10.300.1205.2100.0610	General Supplies	EXPENDITURE	
10.300.5344.1000.0670	Software	EXPENDITURE	5,000
10.300.0050.1000.0670	Software	EXPENDITURE	$22,000.00
10.310.0100.1000.0610	General Supplies SPO	EXPENDITURE	$47,500.00

10.310.5619.2600.0622	Electricity	EXPENDITURE	$42,500.00
10.310.0050.1000.0670	Software - general teacher	EXPENDITURE	$43,000.00
10.310.0050.1000.0650	Tech Related Supplies -(DTL)	EXPENDITURE	$42,000.00
10.310.5619.2600.0680	Maintenance & Cleaning Supplies	EXPENDITURE	$30,000.00
10.310.0050.1000.0610	General Supplies	EXPENDITURE	$26,000.00
10.310.5637.1000.0641	Curriculum DLI	EXPENDITURE	$19,000.00
10.310.0050.2400.0612	Office Supplies	EXPENDITURE	$18,000.00
10.310.5619.2600.0621	Natural Gas	EXPENDITURE	$16,000.00
10.310.0050.1000.0650	Tech Related Supplies	EXPENDITURE	$15,000.00
10.310.5868.1000.0610	General Supplies	EXPENDITURE	$14,450.00
10.310.5420.1000.0641	Curriculum	EXPENDITURE	$6,188.10
10.310.0050.2400.0670	Software - office of the princ	EXPENDITURE	$8,800.00
10.310.5678.1000.0641	Curriculum TSSA	EXPENDITURE	$0.00
10.310.0050.2400.0619	Training and Appreciation	EXPENDITURE	$5,000.00
10.310.5672.1000.0610	General Supplies	EXPENDITURE	$4,000.00
10.310.5420.1000.0610	General Supplies	EXPENDITURE	
10.310.0050.1000.0670	Software - DTL	EXPENDITURE	$4,000.00
10.310.1205.1000.0610	General Supplies	EXPENDITURE	
10.310.0103.1000.0610	General Supplies	EXPENDITURE	$1,000.00
10.310.1205.2100.0610	General Supplies	EXPENDITURE	
10.310.0104.1000.0610	General Supplies	EXPENDITURE	
10.310.0050.2400.0650	Tech Related Supplies - office of Princ	EXPENDITURE	$5,000.00
10.310.5203.1000.0670	Software	EXPENDITURE	$3,250.00
10.310.0050.1000.0644	Library Supplies	EXPENDITURE	$1,000.00
10.310.1205.2200.0670	Software	EXPENDITURE	
10.310.5344.1000.0670	Software	EXPENDITURE	$5,000.00
10.310.0050.1000.0641	General curriculum	EXPENDITURE	$6,000.00
10.000.0050.2500.0670	Software	EXPENDITURE	$120,000.00
10.000.5618.1000.0670	Software	EXPENDITURE	$57,000.00
10.000.5628.1000.0641	Curriculum	EXPENDITURE	
10.000.0050.2300.0619	Training and Appreciation	EXPENDITURE	
10.000.0050.1000.0610	General Supplies	EXPENDITURE	$15,000.00
10.000.0050.2500.0619	Training and Appreciation	EXPENDITURE	$20,000.00
10.000.0050.2500.0612	Office Supplies	EXPENDITURE	$10,000.00

10.000.5628.1000.0610	General Supplies	EXPENDITURE	
10.000.7880.1000.0610	General Supplies	EXPENDITURE	$0.00
10.000.0050.2500.0610	General Supplies	EXPENDITURE	$7,500.00
10.000.5670.1000.0610	General Supplies	EXPENDITURE	
10.000.7880.1000.0670	Software	EXPENDITURE	$4,500.00
10.000.0050.2500.0650	Tech Related Supplies	EXPENDITURE	$4,000.00
10.000.5670.1000.0670	Software	EXPENDITURE	
10.000.7860.1000.0610	General Supplies	EXPENDITURE	$1,500.00
10.000.5814.1000.0610	General Supplies	EXPENDITURE	
10.000.5203.1000.0610	General Supplies	EXPENDITURE	$2,000.00
10.000.5344.1000.0670	Software	EXPENDITURE	$7,000.00
10.000.0050.2200.0619	Training and Appreciation	EXPENDITURE	
10.000.0050.2300.0610	General Supplies	EXPENDITURE	
10.000.0050.2300.0612	Office Supplies	EXPENDITURE	
10.000.0050.2300.0650	Tech Related Supplies	EXPENDITURE	
10.400.8075.3100.0630	Food Program	EXPENDITURE	$475,000.00
10.400.8075.3100.0610	General Supplies	EXPENDITURE	$15,000.00
10.400.8075.3100.0670	Software	EXPENDITURE	$2,000.00
10.500.0270.2700.0624	Bus Fuel	EXPENDITURE	$20,000.00
10.500.0270.2700.0681	Bus Maintenance Supplies	EXPENDITURE	$5,000.00
10.500.0270.2700.0610	General Supplies	EXPENDITURE	$1,000.00
10.500.8075.3100.0670	Software	EXPENDITURE	$5,000.00
10.500.8075.3100.0650	Tech Related Supplies	EXPENDITURE	$1,000.00
10.600.1205.1000.0650	Tech Related Supplies	EXPENDITURE	$15,000.00
10.600.1205.2100.0610	General Supplies	EXPENDITURE	$12,000.00
10.600.1205.1000.0670	Software	EXPENDITURE	$10,000.00
			$ 2,798,183.10

10.100.5914.4200.0710	Land Improvements	EXPENDITURE	$	25,000.00
10.100.5619.4200.0712	Furniture and Fixtures	EXPENDITURE	$	125,000.00
10.200.5619.4200.0710	Land Improvements	EXPENDITURE	$	2,100,000.00
10.300.5619.4200.0710	Land Improvements	EXPENDITURE	$	140,000.00
10.310.5619.4200.0710	Land Improvements	EXPENDITURE		$75,000.00
10.000.5914.4200.0710	Land Improvements	EXPENDITURE		$112,845.00
10.000.0050.0000.0790	Depreciation	EXPENDITURE		$125,000.00
			$	2,702,845.00

10.100.5619.5100.0840	Principal	EXPENDITURE	$575,000.00
10.100.5619.5100.0830	Interest	EXPENDITURE	$437,550.00
10.200.5619.5100.0830	Interest	EXPENDITURE	$701,125.00
10.200.5619.5100.0840	Principal	EXPENDITURE	$555,000.00
10.300.5619.5000.0830	Interest	EXPENDITURE	$757,450.00
10.300.5619.5000.0840	Principal	EXPENDITURE	$375,000.00
10.310.5619.5100.0840	Principal	EXPENDITURE	$466,250.00
10.310.5619.5100.0830	Interest	EXPENDITURE	$230,000.00
10.000.0050.5000.0845	Debt	EXPENDITURE	150,000.00
10.000.0050.2500.0850	Carry Over	EXPENDITURE	200,000.00
10.000.0050.2500.0812	Bank	EXPENDITURE	150,000.00
10.000.0050.0000.0890	Miscellaneous	EXPENDITURE	50,000.00
10.000.0050.2500.0810	Dues	EXPENDITURE	5,000.00
			4,652,375.00

10.100.8070.0000.1610	Sales to Students	REVENUE	(140,000.00)
10.100.0026.0000.1910	Rentals	REVENUE	(25,000.00)
10.100.0100.0000.1770	Fundraisers	REVENUE	(15,000.00)
10.100.0043.0000.1747	Extracurricular Fees	REVENUE	(5,500.00)
10.100.0050.0000.1710	Admissions	REVENUE	(4,000.00)
10.100.0050.0000.1750	School Vending & Store	REVENUE	(3,500.00)
10.100.0050.0000.1990	Miscellaneous	REVENUE	(5,500.00)
10.100.0032.0000.1747	Extracurricular Fees	REVENUE	(4,000.00)
10.100.0036.0000.1747	Extracurricular Fees	REVENUE	(3,000.00)
10.100.0114.0000.1710	Admissions	REVENUE	(1,000.00)
10.100.0050.0000.1745	Co Curricular Fee	REVENUE	(1,000.00)
10.100.0130.0000.1747	Extracurricular Fees	REVENUE	(2,000.00)
10.100.0034.0000.1747	Extracurricular Fees	REVENUE	(1,500.00)
10.100.0050.0000.1920	Contributions/Donations	REVENUE	(1,000.00)
10.100.0120.0000.1747	Extracurricular Fees	REVENUE	(500.00)
10.100.0109.0000.1920	Contributions/Donations	REVENUE	(500.00)
10.100.0265.0000.1747	Extracurricular Fees	REVENUE	(500.00)
10.200.8075.0000.1610	Sales to Students	REVENUE	(90,000.00)
10.200.0026.0000.1910	Rentals	REVENUE	(50,000.00)
10.200.0050.0000.1710	Admissions	REVENUE	(2,500.00)
10.200.0130.0000.1710	Admissions	REVENUE	(1,000.00)
10.200.0265.0000.1710	Admissions	REVENUE	(6,500.00)
10.200.0050.0000.1990	Miscellaneous	REVENUE	(10,000.00)
10.200.0109.0000.1920	Contributions/Donations	REVENUE	(15,000.00)
10.200.0057.0000.1743	Curricular Activity Fee AP	REVENUE	(30,000.00)
10.200.0180.0000.1745	Co Curricular Fee	REVENUE	(7,500.00)
10.200.0050.0000.1920	Contributions/Donations	REVENUE	(10,000.00)
10.200.0114.0000.1710	Admissions	REVENUE	(6,500.00)
10.200.0050.0000.1770	Fundraisers	REVENUE	(5,000.00)
10.200.0114.0000.1745	Co Curricular Fee	REVENUE	(12,000.00)
10.200.0130.0000.1745	Co Curricular Fee	REVENUE	(8,000.00)
10.200.0050.0000.1745	Co Curricular Fee	REVENUE	(2,000.00)
10.200.0050.0000.1760	Fines	REVENUE	(1,500.00)
10.200.0120.0000.1745	Co Curricular Fee	REVENUE	(1,000.00)
10.200.0180.0000.1770	Fundraisers	REVENUE	(5,000.00)
10.200.0130.0000.1770	Fundraisers	REVENUE	(500.00)
10.200.0265.0000.1745	StuCo Co Curricular	REVENUE	(12,000.00)
10.200.0050.0000.1743	Curricular Activity Fee	REVENUE	(15,000.00)
10.200.0180.0000.1743	Curricular Activity Fee	REVENUE	(3,500.00)
10.200.0114.0000.1743	Curricular Activity Fee	REVENUE	(2,000.00)
10.210.0031.0000.1747	Extracurricular Fees	REVENUE	($100,000.00)
10.210.0031.0000.1770	Fundraisers	REVENUE	($153,000.00)
10.210.0035.0000.1747	Extracurricular Fees	REVENUE	($35,000.00)
10.210.0037.0000.1747	Extracurricular Fees	REVENUE	($25,000.00)
10.210.0049.0000.1747	Extracurricular Fees	REVENUE	($27,000.00)
10.210.0036.0000.1747	Extracurricular Fees	REVENUE	($21,000.00)
10.210.0040.0000.1747	Extracurricular Fees	REVENUE	($41,200.00)

10.210.0044.0000.1747	Extracurricular Fees	REVENUE	($10,000.00)
10.210.0035.0000.1770	Fundraisers	REVENUE	($10,000.00)
10.210.0037.0000.1770	Fundraisers	REVENUE	($3,000.00)
10.210.0043.0000.1747	Extracurricular Fees	REVENUE	($14,000.00)
10.210.0043.0000.1770	Fundraisers	REVENUE	($3,000.00)
10.210.0032.0000.1747	Extracurricular Fees	REVENUE	($10,000.00)
10.210.0048.0000.1747	Extracurricular Fees	REVENUE	($15,000.00)
10.210.0042.0000.1747	Extracurricular Fees	REVENUE	($12,000.00)
10.210.0034.0000.1747	Extracurricular Fees	REVENUE	($8,000.00)
10.210.0036.0000.1770	Fundraisers	REVENUE	($5,000.00)
10.210.0041.0000.1747	Extracurricular Fees	REVENUE	($9,600.00)
10.210.0038.0000.1747	Extracurricular Fees	REVENUE	($10,000.00)
10.210.0040.0000.1770	Fundraisers	REVENUE	($34,000.00)
10.210.0044.0000.1770	Fundraisers	REVENUE	($2,000.00)
10.210.0049.0000.1770	Fundraisers	REVENUE	($3,000.00)
10.210.0032.0000.1770	Fundraisers	REVENUE	($3,000.00)
10.210.0034.0000.1770	Fundraisers	REVENUE	($2,000.00)
10.210.0038.0000.1770	Fundraisers	REVENUE	($3,000.00)
10.210.0041.0000.1770	Fundraisers	REVENUE	($3,000.00)
10.210.0042.0000.1770	Fundraisers	REVENUE	($2,000.00)
10.210.0031.0000.1770	School Vending & Store	REVENUE	($32,500.00)
10.210.0048.0000.1770	Fundraisers	REVENUE	($3,000.00)
10.210.0043.0000.1750	School Vending & Store	REVENUE	($1,000.00)
10.210.0049.0000.1750	School Vending & Store	REVENUE	($1,000.00)
10.300.8070.0000.1610	Sales to Students	REVENUE	($160,000.00)
10.300.0026.0000.1910	Rentals	REVENUE	($33,000.00)
10.300.0100.0000.1770	Fundraisers	REVENUE	($28,000.00)
10.300.0105.0000.1770	Fundraisers	REVENUE	($10,000.00)
10.300.0102.0000.1770	Fundraisers	REVENUE	($11,000.00)
10.300.0130.0000.1770	Fundraisers	REVENUE	($1,000.00)
10.300.0130.0000.1747	Extracurricular Fees	REVENUE	($1,450.00)
10.300.0050.0000.1990	Miscellaneous	REVENUE	($7,500.00)
10.300.0050.0000.1745	Co Curricular Fee	REVENUE	($5,500.00)
10.300.0109.0000.1920	Contributions/Donations	REVENUE	($4,000.00)
10.300.0043.0000.1747	Extracurricular Fees	REVENUE	($6,460.00)
10.300.0036.0000.1747	Extracurricular Fees	REVENUE	($4,940.00)
10.300.0032.0000.1747	Extracurricular Fees	REVENUE	($5,920.00)
10.300.0114.0000.1747	Extracurricular Fees	REVENUE	($4,400.00)
10.300.0265.0000.1747	Extracurricular Fees	REVENUE	($1,000.00)
10.300.0265.0000.1710	Admissions	REVENUE	($3,200.00)
10.300.0050.0000.1743	Curricular Activity Fee	REVENUE	($7,500.00)
10.300.0114.0000.1710	Admissions	REVENUE	($3,500.00)
10.300.0265.0000.1750	School Vending & Store	REVENUE	($1,950.00)
10.300.0180.0000.1745	Co Curricular Fee	REVENUE	($1,616.00)
10.300.0034.0000.1747	Extracurricular Fees	REVENUE	($2,000.00)
10.300.0114.0000.1750	School Vending & Store	REVENUE	($500.00)
10.300.0050.0000.1920	Contributions/Donations	REVENUE	($1,500.00)

10.300.0050.0000.1750	School Vending & Store	REVENUE	($1,500.00)
10.300.0105.0000.1920	Contributions/Donations	REVENUE	($1,000.00)
10.310.8070.0000.1610	Sales to Students	REVENUE	($125,000)
10.310.0100.0000.1770	Fundraisers	REVENUE	($15,000)
10.310.0102.0000.1770	Fundraisers	REVENUE	($15,000)
10.310.0050.0000.1990	Miscellaneous	REVENUE	($5,000)
10.310.0026.0000.1910	Rentals	REVENUE	($4,000)
10.310.0032.0000.1747	Extracurricular Fees	REVENUE	($1,000)
10.310.0034.0000.1747	Extracurricular Fees	REVENUE	($1,000)
10.310.0100.0000.1920	Contributions/Donations	REVENUE	($500.00)
10.310.0050.0000.1750	School Vending & Store	REVENUE	$0.00
10.000.0050.0000.1510	Interest on Investments	REVENUE	($875,000.00)
10.000.0026.0000.1910	Rentals	REVENUE	($100,000.00)
10.000.0050.0000.1990	Miscellaneous	REVENUE	($75,000.00)
10.000.5814.0000.1510	Interest on Investments	REVENUE	($35,000.00)
10.000.0050.0000.1991	Preschool Income	REVENUE	($17,500.00)
10.000.0050.0000.1930	Gain/Sale of Asset	REVENUE	($10,000.00)
10.000.0050.0000.1950	Rev from other Schools	REVENUE	($5,000.00)
10.000.0050.0000.3010	Regular School Program (K-12)	REVENUE	(11,079,654.00)
10.000.5619.0000.3200	Related to Basic Program	REVENUE	(9,744,217.00)
10.600.1205.0000.3100	R- Basic School Programs	REVENUE	(3,097,108.00)
10.000.5876.0000.3400	Educator Supports	REVENUE	(2,285,353.00)
10.000.5310.0000.3200	Related to Basic Program	REVENUE	(1,007,417.00)
10.100.5310.0000.3200	Related to Basic Program	REVENUE	(28,000.00)
10.300.5310.0000.3200	Related to Basic Program	REVENUE	(27,361.00)
10.310.5310.0000.3200	Related to Basic Program	REVENUE	(28,650.00)
10.000.5678.0000.3500	Statewide Initatives	REVENUE	(908,639.00)
10.000.5201.0000.3100	R- Basic School Programs	REVENUE	(897,832.00)
10.000.0050.0000.3001	Regular Basic Program	REVENUE	
10.000.5914.0000.3800	Non MSP- State Revenues	REVENUE	(150,000.00)
10.000.5651.0000.3200	Related to Basic Program	REVENUE	(350,786.00)
10.200.6000.0000.3100	R- Basic School Programs	REVENUE	(290,000.00)
10.000.5344.0000.3100	R- Basic School Programs	REVENUE	(339,220.00)
10.200.6001.0000.3100	R- Basic School Programs	REVENUE	(200,000.00)
10.000.5670.0000.3500	Statewide Initatives	REVENUE	
10.400.8070.0000.3800	Non MSP- State Revenues	REVENUE	(205,000.00)
10.200.5431.0000.3800	Non MSP- State Revenues	REVENUE	
10.000.0050.0000.3200	Related to Basic Program	REVENUE	(71,993.00)
10.000.0050.0000.3005	Kindergaten	REVENUE	(1,004,236.00)
10.000.5814.0000.3800	Non MSP- State Revenues	REVENUE	(50,000.00)
10.000.5659.0000.3400	Educator Supports	REVENUE	
10.300.5420.0000.3500	Statewide Initatives	REVENUE	(157,938.00)
10.100.5420.0000.3500	Statewide Initatives	REVENUE	(110,348.00)
10.200.5420.0000.3500	Statewide Initatives	REVENUE	(113,571.00)
10.100.5914.0000.3800	Non MSP- State Revenues	REVENUE	
10.310.5420.0000.3500	Statewide Initatives	REVENUE	(103,902.00)
10.310.5655.0000.3500	Statewide Initatives	REVENUE	-

10.000.5618.0000.3800	Non MSP- State Revenues	REVENUE	(57,000.00)
10.600.1210.0000.3100	R- Basic School Programs	REVENUE	(87,714.00)
10.300.5679.0000.3500	Statewide Initatives	REVENUE	(45,445.00)
10.310.5679.0000.3500	Statewide Initatives	REVENUE	(45,445.00)
10.300.5637.0000.3500	Statewide Initatives	REVENUE	(10,250.00)
10.300.5655.0000.3500	Statewide Initatives	REVENUE	-
10.200.6903.0000.3100	R- Basic School Programs	REVENUE	(37,000.00)
10.000.5663.0000.3800	Non MSP- State Revenues	REVENUE	(43,500.00)
10.100.6903.0000.3100	R- Basic School Programs	REVENUE	(17,000.00)
10.600.1225.0000.3100	R- Basic School Programs	REVENUE	(33,764.00)
10.310.5882.0000.3500	Statewide Initatives	REVENUE	(37,120.00)
10.100.5882.0000.3500	Statewide Initatives	REVENUE	(37,000.00)
10.300.5882.0000.3500	Statewide Initatives	REVENUE	(37,000.00)
10.100.5655.0000.3500	Statewide Initatives	REVENUE	-
10.200.5655.0000.3500	Statewide Initatives	REVENUE	-
10.300.6903.0000.3100	R- Basic School Programs	REVENUE	(17,000.00)
10.100.5637.0000.3500	Statewide Initatives	REVENUE	(19,000.00)
10.310.5637.0000.3500	Statewide Initatives	REVENUE	(19,000.00)
10.300.5868.0000.3400	Educator Supports	REVENUE	(17,000.00)
10.100.5868.0000.3400	Educator Supports	REVENUE	(15,000.00)
10.200.5868.0000.3400	Educator Supports	REVENUE	(12,100.00)
10.100.5901.0000.3100	R- Basic School Programs	REVENUE	
10.310.5868.0000.3400	Educator Supports	REVENUE	(14,450.00)
10.100.5807.0000.3400	Educator Supports	REVENUE	(20,000.00)
10.200.5333.0000.3300	Focused Populations	REVENUE	(40,000.00)
10.200.5807.0000.3400	Educator Supports	REVENUE	(20,000.00)
10.300.5807.0000.3400	Educator Supports	REVENUE	(20,000.00)
10.310.5807.0000.3400	Educator Supports	REVENUE	(20,000.00)
10.600.1220.0000.3100	R- Basic School Programs	REVENUE	(9,945.00)
10.200.6002.0000.3100	R- Basic School Programs	REVENUE	(8,000.00)
10.200.6003.0000.3100	R- Basic School Programs	REVENUE	(8,000.00)
10.000.5697.0000.3800	Non MSP- State Revenues	REVENUE	(7,500.00)
10.200.5332.0000.3300	Focused Populations	REVENUE	(9,000.00)
10.200.0050.0000.3013	Foreign Exchange Student	REVENUE	(4,870.00)
10.100.5672.0000.3800	Non MSP- State Revenues	REVENUE	(4,000.00)
10.200.5672.0000.3800	Non MSP- State Revenues	REVENUE	(4,000.00)
10.300.5672.0000.3800	Non MSP- State Revenues	REVENUE	(4,000.00)
10.310.5672.0000.3800	Non MSP- State Revenues	REVENUE	(4,000.00)
10.000.5644.0000.3800	Non MSP- State Revenues	REVENUE	(3,454.00)
10.200.6020.0000.3100	R- Basic School Programs	REVENUE	(2,200.00)
10.200.5637.0000.3500	Statewide Initatives	REVENUE	(1,600.00)
10.400.8075.0000.4560	National School Lunch	REVENUE	(460,000.00)
10.000.7524.0000.4524	Federal IDEA	REVENUE	(365,000.00)
10.200.7801.0000.4800	Titles ESEA	REVENUE	(25,000.00)
10.300.7801.0000.4800	Titles ESEA	REVENUE	(25,000.00)
10.100.7801.0000.4800	Titles ESEA	REVENUE	(25,000.00)
10.310.7801.0000.4800	Titles ESEA	REVENUE	(25,000.00)

10.000.7880.0000.4800	Titles ESEA	REVENUE	(16,000.00)
10.000.7860.0000.4800	Titles ESEA	REVENUE	(15,000.00)
10.000.7905.0000.4800	Titles ESEA	REVENUE	(10,000.00)
10.000.7522.0000.4522	IDEA Preschool	REVENUE	(5,000.00)
10.400.8079.0000.4560	National School Lunch	REVENUE	(2,500.00)

10.100.0050.1000.0131	Teachers	EXPENDITURE	$	1,268,387.00
10.100.5882.1000.0131	Teachers	EXPENDITURE	$	29,187.00
10.100.5876.1000.0131	Teachers	EXPENDITURE	$	430,560.00
10.100.1205.2100.0131	Teachers	EXPENDITURE	$	250,000.00
10.100.1205.2200.0161	Paraprofessional	EXPENDITURE	$	290,000.00
10.100.5201.1000.0131	Teachers	EXPENDITURE	$	205,000.00
10.100.0050.2400.0121	Principals & Assistant Prin	EXPENDITURE	$	191,428.00
10.100.0050.1000.0161	Paraprofessional	EXPENDITURE	$	160,000.00
10.100.5678.1000.0131	Teachers	EXPENDITURE	$	115,000.00
10.100.0050.2400.0152	Office Personnel	EXPENDITURE	$	100,409.00
10.100.0050.2600.0182	Custodial	EXPENDITURE	$	55,080.00
10.100.5420.1000.0131	Teachers	EXPENDITURE	$	68,111.00
10.100.5651.1000.0133	Educational Stipends	EXPENDITURE	$	50,000.00
10.100.0050.2100.0142	Guidance Counselor	EXPENDITURE	$	50,000.00
10.100.5678.1000.0161	Paraprofessional	EXPENDITURE	$	55,000.00
10.100.5344.2100.0142	Guidance Counselor	EXPENDITURE	$	31,942.00
10.100.0050.1000.0133	Educational Stipends	EXPENDITURE	$	35,000.00
10.100.0050.2100.0152	Office Personnel	EXPENDITURE	$	35,366.00
10.100.5663.1000.0161	Paraprofessional	EXPENDITURE	$	12,000.00
10.100.1205.2100.0141	Social Worker	EXPENDITURE	$	15,000.00
10.100.5814.1000.0131	Teachers	EXPENDITURE	$	50,000.00
10.100.5310.1000.0131	Teachers	EXPENDITURE	$	29,187.00
10.100.7801.1000.0161	Paraprofessional	EXPENDITURE	$	13,976.00
10.100.5876.2100.0142	Guidance Counselor	EXPENDITURE	$	15,000.00
10.100.5420.1000.0161	Paraprofessional	EXPENDITURE	$	21,273.00
10.100.0050.2200.0145	Librarian	EXPENDITURE	$	14,513.00
10.100.5807.1000.0131	Teachers	EXPENDITURE	$	3,000.00
10.100.1205.2100.0152	Office Personnel	EXPENDITURE		
10.100.1205.1000.0133	Educational Stipends	EXPENDITURE	$	2,000.00
10.100.5876.2400.0121	Principals & Assistant Prin	EXPENDITURE	$	7,000.00
10.100.0050.1000.0132	Substitute	EXPENDITURE	$	5,000.00
10.100.6903.2100.0142	Guidance Counselor	EXPENDITURE	$	3,000.00
10.100.6903.2100.0133	Educational Stipends	EXPENDITURE	$	2,000.00
10.100.0043.1000.0195	Coaching Stipends	EXPENDITURE	$	2,000.00
10.100.0036.1000.0195	Coaching Stipends	EXPENDITURE	$	2,000.00
10.100.0032.1000.0195	Coaching Stipends	EXPENDITURE	$	2,000.00
10.100.0034.1000.0195	Coaching Stipends	EXPENDITURE	$	1,500.00
10.100.7880.1000.0133	Educational Stipends	EXPENDITURE	$	1,000.00
10.200.0050.1000.0131	Teachers	EXPENDITURE		$1,355,051.00
10.200.5333.1000.0131	Teachers	EXPENDITURE		$26,000.00
10.200.5876.1000.0131	Teachers	EXPENDITURE		$353,100.00
10.200.1205.2100.0131	Teachers	EXPENDITURE		$300,000.00
10.200.0050.2100.0142	Guidance Counselor	EXPENDITURE		$153,260.00
10.200.0050.2400.0121	Principals & Assistant Prin	EXPENDITURE		$209,344.00
10.200.6001.1000.0131	Teachers	EXPENDITURE		$200,000.00
10.200.0050.2600.0182	Custodial	EXPENDITURE		$121,274.00
10.200.6000.2300.0115	AD and Instructional Coacl	EXPENDITURE		$115,376.00

10.200.1205.2200.0161	Paraprofessional	EXPENDITURE	$115,000.00
10.200.5678.1000.0131	Teachers	EXPENDITURE	$90,000.00
10.200.0030.2300.0121	Principals & Assistant Prin	EXPENDITURE	$101,786.00
10.200.0050.2100.0152	Office Personnel	EXPENDITURE	$75,258.00
10.200.5651.1000.0133	Educational Stipends	EXPENDITURE	$25,000.00
10.200.7801.1000.0161	Paraprofessional	EXPENDITURE	
10.200.0050.2400.0152	Office Personnel	EXPENDITURE	$45,584.00
10.200.5876.2100.0142	Guidance Counselor	EXPENDITURE	$55,000.00
10.200.0050.1000.0133	Educational Stipends	EXPENDITURE	$35,000.00
10.200.1205.2100.0141	Social Worker	EXPENDITURE	$25,000.00
10.200.5420.2100.0142	Guidance Counselor	EXPENDITURE	$96,139.00
10.200.6002.1000.0131	Teachers	EXPENDITURE	$10,000.00
10.200.1205.2300.0152	Office Personnel	EXPENDITURE	$5,000.00
10.200.1205.2100.0143	Health Professional	EXPENDITURE	$5,000.00
10.200.0050.1000.0132	Substitute	EXPENDITURE	
10.200.5807.1000.0131	Teachers	EXPENDITURE	$15,000.00
10.200.6903.2100.0133	Educational Stipends	EXPENDITURE	$5,000.00
10.200.5659.2100.0152	Office Personnel	EXPENDITURE	$0.00
10.200.5914.1000.0133	Educational Stipends	EXPENDITURE	$2,175.00
10.200.7801.2100.0142	Guidance Counselor	EXPENDITURE	$16,000.00
10.200.1205.2100.0152	Office Personnel	EXPENDITURE	
10.300.0050.1000.0131	Teachers	EXPENDITURE	$1,726,868.00
10.300.5882.1000.0131	Teachers	EXPENDITURE	$25,528.00
10.300.5876.1000.0131	Teachers	EXPENDITURE	$545,000.00
10.300.1205.2100.0131	Teachers	EXPENDITURE	$211,000.00
10.300.1205.2200.0161	Paraprofessional	EXPENDITURE	$195,000.00
10.300.5201.1000.0131	Teachers	EXPENDITURE	$210,000.00
10.300.0050.2400.0121	Principals & Assistant Prin	EXPENDITURE	$190,000.00
10.300.0050.1000.0161	Paraprofessional	EXPENDITURE	$150,000.00
10.300.0050.2600.0182	Custodial	EXPENDITURE	$150,000.00
10.300.5420.1000.0161	Paraprofessional	EXPENDITURE	$120,000.00
10.300.5678.1000.0131	Teachers	EXPENDITURE	$115,000.00
10.300.0050.2100.0142	Guidance Counselor	EXPENDITURE	$101,000.00
10.300.5678.1000.0161	Paraprofessional	EXPENDITURE	$70,000.00
10.300.1205.1000.0131	Teachers	EXPENDITURE	$25,000.00
10.300.7801.1000.0161	Paraprofessional	EXPENDITURE	$32,896.00
10.300.5651.1000.0133	Educational Stipends	EXPENDITURE	$50,000.00
10.300.5344.2100.0142	Guidance Counselor	EXPENDITURE	$46,500.00
10.300.5344.1000.0131	Teachers	EXPENDITURE	$50,000.00
10.300.0050.2400.0152	Office Personnel	EXPENDITURE	$47,315.00
10.300.0050.2100.0152	Office Personnel	EXPENDITURE	$77,000.00
10.300.5344.2100.0141	Social Worker	EXPENDITURE	$40,000.00
10.300.5679.2100.0141	Social Worker	EXPENDITURE	$40,000.00
10.300.5679.2100.0142	Guidance Counselor	EXPENDITURE	$0.00
10.300.5663.1000.0161	Paraprofessional	EXPENDITURE	$12,000.00
10.300.0050.1000.0132	Substitute	EXPENDITURE	$30,000.00
10.300.1205.2100.0141	Social Worker	EXPENDITURE	$20,822.00

10.300.5310.1000.0131	Teachers	EXPENDITURE	$25,000.00
10.300.5659.1000.0161	Paraprofessional	EXPENDITURE	$22,500.00
10.300.0050.1000.0133	Educational Stipends	EXPENDITURE	$20,000.00
10.300.0050.2200.0145	Librarian	EXPENDITURE	$14,585.00
10.300.5807.1000.0131	Teachers	EXPENDITURE	$10,000.00
10.300.6903.2100.0133	Educational Stipends	EXPENDITURE	$5,000.00
10.300.0043.1000.0195	Coaching Stipends	EXPENDITURE	$3,000.00
10.300.0036.1000.0195	Coaching Stipends	EXPENDITURE	$3,000.00
10.300.5914.1000.0133	Educational Stipends	EXPENDITURE	$2,175.00
10.300.0032.1000.0195	Coaching Stipends	EXPENDITURE	$2,000.00
10.300.0034.1000.0195	Coaching Stipends	EXPENDITURE	$1,500.00
10.300.7880.1000.0133	Educational Stipends	EXPENDITURE	$1,000.00
10.300.1205.2200.0133	Educational Stipends	EXPENDITURE	$1,000.00
10.300.1205.2100.0133	Educational Stipends	EXPENDITURE	$1,000.00
10.300.1205.1000.0133	Educational Stipends	EXPENDITURE	$1,000.00
10.300.5420.1000.0131	Teachers	EXPENDITURE	$50.00
10.310.0050.1000.0131	Teachers	EXPENDITURE	$1,213,667.00
10.310.5882.1000.0131	Teachers	EXPENDITURE	$34,520.00
10.310.5876.1000.0131	Teachers	EXPENDITURE	$323,000.00
10.310.0050.1000.0161	Paraprofessional	EXPENDITURE	$190,000.00
10.310.0050.2400.0121	Principals & Assistant Prin	EXPENDITURE	$196,777.00
10.310.1205.2200.0161	Paraprofessional	EXPENDITURE	$100,000.00
10.310.5201.1000.0131	Teachers	EXPENDITURE	$205,877.00
10.310.1205.2100.0131	Teachers	EXPENDITURE	$130,000.00
10.310.5678.1000.0131	Teachers	EXPENDITURE	$80,000.00
10.310.5678.1000.0161	Paraprofessional	EXPENDITURE	$72,500.00
10.310.5420.1000.0161	Paraprofessional	EXPENDITURE	$90,000.00
10.310.5651.1000.0133	Educational Stipends	EXPENDITURE	$55,000.00
10.310.0050.2400.0152	Office Personnel	EXPENDITURE	$48,710.00
10.310.1205.1000.0131	Teachers	EXPENDITURE	$30,000.00
10.310.0050.2600.0182	Custodial	EXPENDITURE	$44,990.00
10.310.0050.2100.0152	Office Personnel	EXPENDITURE	$35,985.00
10.310.5310.1000.0131	Teachers	EXPENDITURE	$33,313.00
10.310.1205.2100.0141	Social Worker	EXPENDITURE	$34,054.00
10.310.5679.2100.0141	Social Worker	EXPENDITURE	$40,000.00
10.310.7801.1000.0161	Paraprofessional	EXPENDITURE	$19,754.00
10.310.0050.1000.0132	Substitute	EXPENDITURE	$25,000.00
10.310.5663.1000.0161	Paraprofessional	EXPENDITURE	$12,000.00
10.310.5344.1000.0161	Paraprofessional	EXPENDITURE	$27,000.00
10.310.0050.1000.0133	Educational Stipends	EXPENDITURE	$27,000.00
10.310.1210.2200.0161	Paraprofessional	EXPENDITURE	$16,000.00
10.310.1205.1000.0133	Educational Stipends	EXPENDITURE	$13,000.00
10.310.0050.2200.0145	Librarian	EXPENDITURE	$12,155.00
10.310.5876.2100.0141	Social Worker	EXPENDITURE	
10.310.5807.1000.0131	Teachers	EXPENDITURE	$10,000.00
10.310.1205.2300.0152	Office Personnel	EXPENDITURE	$5,000.00
10.310.5310.1000.0133	Educational Stipends	EXPENDITURE	

10.310.5914.1000.0133	Educational Stipends	EXPENDITURE	$2,175.00
10.310.7880.1000.0131	Teachers	EXPENDITURE	$1,500.00
10.310.7880.1000.0133	Educational Stipends	EXPENDITURE	$1,000.00
10.210.0030.1000.0195	Coaching Stipends	EXPENDITURE	$65,000.00
10.210.0030.2400.0121	Principals and Assistants	EXPENDITURE	$5,000.00
10.210.0036.1000.0195	Coaching Stipends	EXPENDITURE	$4,000.00
10.210.0049.1000.0195	Coaching Stipends	EXPENDITURE	$4,000.00
10.210.0043.1000.0195	Coaching Stipends	EXPENDITURE	$3,500.00
10.210.0040.1000.0195	Coaching Stipends	EXPENDITURE	$3,000.00
10.210.0037.1000.0195	Coaching Stipends	EXPENDITURE	$3,000.00
10.210.0031.1000.0195	Coaching Stipends	EXPENDITURE	$10,000.00
10.210.0031.1000.0133	Educational Stipends	EXPENDITURE	$3,000.00
10.210.0035.1000.0195	Coaching Stipends	EXPENDITURE	$2,000.00
10.210.0048.1000.0195	Coaching Stipends	EXPENDITURE	$1,500.00
10.210.0042.1000.0195	Coaching Stipends	EXPENDITURE	$1,500.00
10.210.0041.1000.0195	Coaching Stipends	EXPENDITURE	$2,000.00
10.210.0038.1000.0195	Coaching Stipends	EXPENDITURE	$1,500.00
10.210.0032.1000.0195	Coaching Stipends	EXPENDITURE	$2,000.00
10.210.0034.1000.0195	Coaching Stipends	EXPENDITURE	$2,000.00
10.210.0030.1000.0131	Teachers	EXPENDITURE	$500.00
10.000.0050.1000.0115	AD and Instructional Coacl	EXPENDITURE	$441,167.00
10.000.0050.2300.0112	Executive Director	EXPENDITURE	$150,000.00
10.000.0050.2500.0152	Office Personnel	EXPENDITURE	$147,500.00
10.000.0050.2500.0184	Technology	EXPENDITURE	$136,157.00
10.000.0050.2500.0114	Business Administrator	EXPENDITURE	$137,318.00
10.500.0270.2700.0172	Bus Drivers	EXPENDITURE	$90,000.00
10.000.0050.2100.0141	Social Worker	EXPENDITURE	$106,825.00
10.000.0050.2300.0198	Other Classified Personnel	EXPENDITURE	$85,000.00
10.000.5619.1000.0131	Teachers	EXPENDITURE	$65,000.00
10.000.5814.1000.0133	Educational Stipends	EXPENDITURE	$50,000.00
10.000.1205.2100.0143	Health Professional	EXPENDITURE	$63,000.00
10.000.0050.2300.0152	Office Personnel	EXPENDITURE	$65,000.00
10.000.0050.2600.0181	Facility Supervisor	EXPENDITURE	$100,000.00
10.000.1205.2300.0152	Office Personnel	EXPENDITURE	$55,000.00
10.000.5814.1000.0131	Teachers	EXPENDITURE	
10.000.5876.1000.0115	AD and Instructional Coacl	EXPENDITURE	$50,000.00
10.000.1205.1000.0132	Substitute	EXPENDITURE	$30,000.00
10.000.0050.2600.0182	Custodial	EXPENDITURE	$10,000.00
10.000.7860.1000.0133	Educational Stipends	EXPENDITURE	$15,000.00
10.000.0050.2100.0143	Health Professional	EXPENDITURE	$20,000.00
10.000.1205.2100.0141	Social Worker	EXPENDITURE	$12,500.00
10.000.0050.1000.0131	Teachers	EXPENDITURE	$10,000.00
10.000.0050.2400.0121	Principals & Assistant Prin	EXPENDITURE	$4,000.00
10.000.0050.2100.0141	Social Worker	EXPENDITURE	$2,000.00
10.000.1205.1000.0133	Educational Stipends	EXPENDITURE	$4,000.00
10.500.0270.2700.0171	Transportation Supervisor	EXPENDITURE	$45,000.00
10.400.8075.3100.0190	Food Service Director	EXPENDITURE	$57,000.00

10.400.8075.3100.0191	Food Service Personnel	EXPENDITURE		$550,000.00
10.100.5914.1000.0133	Educational Stipends	EXPENDITURE		$2,175.00
10.100.0050.1000.0210	Pension Contributions	EXPENDITURE	$	309,115.00
10.100.0050.1000.0240	Health Insurance	EXPENDITURE	$	168,000.00
10.100.0050.1000.0220	Social Security	EXPENDITURE	$	100,000.00
10.100.0050.1000.0221	Medicare	EXPENDITURE	$	30,000.00
10.100.5882.1000.0210	Pension Contributions	EXPENDITURE	$	5,885.00
10.100.5876.1000.0210	Pension Contributions	EXPENDITURE	$	50,000.00
10.100.5201.1000.0210	Pension Contributions	EXPENDITURE	$	35,000.00
10.100.5882.1000.0240	Health Insurance	EXPENDITURE	$	2,000.00
10.100.5201.1000.0240	Health Insurance	EXPENDITURE	$	30,000.00
10.100.1205.2200.0210	Pension Contributions	EXPENDITURE	$	25,000.00
10.100.0050.2400.0240	Health Insurance	EXPENDITURE	$	45,000.00
10.100.0050.2400.0210	Pension Contributions	EXPENDITURE	$	24,000.00
10.100.0050.2100.0210	Pension Contributions	EXPENDITURE	$	10,000.00
10.100.5678.1000.0210	Pension Contributions	EXPENDITURE	$	22,960.00
10.100.1205.2100.0240	Health Insurance	EXPENDITURE	$	30,000.00
10.100.1205.2100.0210	Pension Contributions	EXPENDITURE	$	35,000.00
10.100.0050.1000.0270	Workers Comp	EXPENDITURE	$	20,000.00
10.100.5619.0000.0220	Social Security	EXPENDITURE	$	20,000.00
10.100.1205.2200.0240	Health Insurance	EXPENDITURE	$	25,000.00
10.100.1205.0000.0210	Pension Contributions	EXPENDITURE	$	15,000.00
10.100.0050.2600.0240	Health Insurance	EXPENDITURE	$	20,000.00
10.100.0050.2400.0220	Social Security	EXPENDITURE	$	14,000.00
10.100.5882.1000.0220	Social Security	EXPENDITURE	$	1,000.00
10.100.5201.1000.0220	Social Security	EXPENDITURE	$	10,000.00
10.100.5420.1000.0210	Pension Contributions	EXPENDITURE	$	10,000.00
10.100.0050.2600.0210	Pension Contributions	EXPENDITURE	$	12,000.00
10.100.0050.1000.0209	401k	EXPENDITURE	$	15,000.00
10.100.5201.1000.0209	401k	EXPENDITURE	$	5,000.00
10.100.1205.0000.0240	Health Insurance	EXPENDITURE	$	20,000.00
10.100.5678.1000.0240	Health Insurance	EXPENDITURE	$	20,000.00
10.100.1205.2200.0220	Social Security	EXPENDITURE	$	9,000.00
10.100.5678.1000.0220	Social Security	EXPENDITURE	$	8,000.00
10.100.5420.1000.0220	Social Security	EXPENDITURE	$	5,000.00
10.100.5876.1000.0209	401k	EXPENDITURE	$	5,500.00
10.100.5814.1000.0240	Health Insurance	EXPENDITURE	$	15,000.00
10.100.5619.0000.0209	401k	EXPENDITURE	$	7,500.00
10.100.0050.2400.0221	Medicare	EXPENDITURE	$	4,000.00
10.100.0050.2400.0209	401k	EXPENDITURE	$	7,000.00
10.100.0050.2600.0209	401k	EXPENDITURE	$	3,000.00
10.100.0050.2100.0209	401k	EXPENDITURE	$	2,000.00
10.100.0050.2100.0220	Social Security	EXPENDITURE	$	3,000.00
10.100.1205.0000.0220	Social Security	EXPENDITURE	$	5,000.00
10.100.5814.1000.0210	Pension Contributions	EXPENDITURE	$	4,000.00
10.100.5201.0000.0210	Pension Contributions	EXPENDITURE	$	5,000.00
10.100.7529.1000.0220	Social Security	EXPENDITURE	$	3,500.00

10.100.0050.2600.0220	Social Security	EXPENDITURE	$	3,000.00
10.100.5876.0000.0210	Pension Contributions	EXPENDITURE	$	15,000.00
10.100.5882.1000.0221	Medicare	EXPENDITURE	$	1,000.00
10.100.5678.1000.0221	Medicare	EXPENDITURE	$	2,610.00
10.100.5201.1000.0221	Medicare	EXPENDITURE	$	2,500.00
10.100.1205.1000.0220	Social Security	EXPENDITURE	$	2,400.00
10.100.5663.1000.0220	Social Security	EXPENDITURE	$	2,000.00
10.100.1205.2200.0221	Medicare	EXPENDITURE	$	3,000.00
10.100.5814.1000.0220	Social Security	EXPENDITURE	$	2,000.00
10.100.5814.1000.0221	Medicare	EXPENDITURE	$	500.00
10.100.5420.1000.0221	Medicare	EXPENDITURE	$	1,000.00
10.100.5201.0000.0240	Health Insurance	EXPENDITURE	$	10,000.00
10.100.1205.2100.0221	Medicare	EXPENDITURE	$	1,000.00
10.100.5344.2100.0240	Health Insurance	EXPENDITURE	$	3,000.00
10.100.5344.2100.0210	Pension Contributions	EXPENDITURE	$	10,000.00
10.100.7801.1000.0220	Social Security	EXPENDITURE	$	1,000.00
10.100.7529.1000.0221	Medicare	EXPENDITURE	$	1,500.00
10.100.6903.2100.0210	Pension Contributions	EXPENDITURE	$	500.00
10.100.5814.1000.0209	401k	EXPENDITURE	$	2,000.00
10.100.5651.1000.0210	Pension Contributions	EXPENDITURE	$	1,000.00
10.100.5641.1000.0220	Social Security	EXPENDITURE	$	1,000.00
10.100.1205.1000.0210	Pension Contributions	EXPENDITURE	$	500.00
10.100.1205.1000.0209	401k	EXPENDITURE	$	1,000.00
10.100.1205.0000.0221	Medicare	EXPENDITURE	$	1,000.00
10.100.1205.0000.0209	401k	EXPENDITURE	$	2,000.00
10.100.0050.2600.0221	Medicare	EXPENDITURE	$	1,500.00
10.100.0050.2100.0221	Medicare	EXPENDITURE	$	1,000.00
10.100.5420.1000.0209	401k	EXPENDITURE	$	1,000.00
10.100.6903.2100.0220	Social Security	EXPENDITURE	$	750.00
10.100.5811.1000.0210	Pension Contributions	EXPENDITURE	$	500.00
10.100.5914.1000.0210	Pension Contributions	EXPENDITURE	$	500.00
10.100.5670.1000.0220	Social Security	EXPENDITURE	$	500.00
10.100.5663.1000.0221	Medicare	EXPENDITURE	$	500.00
10.100.5651.1000.0220	Social Security	EXPENDITURE	$	500.00
10.100.5641.1000.0221	Medicare	EXPENDITURE	$	500.00
10.100.5201.0000.0209	401k	EXPENDITURE	$	2,000.00
10.100.1205.1000.0240	Health Insurance	EXPENDITURE	$	500.00
10.100.1205.1000.0221	Medicare	EXPENDITURE	$	500.00
10.100.6903.2100.0221	Medicare	EXPENDITURE	$	400.00
10.100.5201.0000.0220	Social Security	EXPENDITURE	$	500.00
10.100.5344.2100.0220	Social Security	EXPENDITURE	$	2,500.00
10.100.7801.1000.0221	Medicare	EXPENDITURE	$	250.00
10.100.5811.1000.0220	Social Security	EXPENDITURE	$	500.00
10.100.5914.1000.0240	Health Insurance	EXPENDITURE	$	250.00
10.100.5914.1000.0220	Social Security	EXPENDITURE	$	250.00
10.100.5420.1000.0240	Health Insurance	EXPENDITURE	$	250.00
10.100.5876.2100.0210	Pension Contributions	EXPENDITURE	$	250.00

10.100.6903.1000.0221	Medicare	EXPENDITURE	$	1,000.00
10.100.5811.1000.0221	Medicare	EXPENDITURE	$	1,000.00
10.100.5670.1000.0221	Medicare	EXPENDITURE	$	100.00
10.100.5670.1000.0210	Pension Contributions	EXPENDITURE	$	100.00
10.100.5670.1000.0209	401k	EXPENDITURE	$	100.00
10.100.5651.1000.0221	Medicare	EXPENDITURE	$	100.00
10.100.5344.2100.0221	Medicare	EXPENDITURE	$	100.00
10.100.5344.2100.0209	401k	EXPENDITURE	$	1,000.00
10.100.5201.0000.0221	Medicare	EXPENDITURE	$	100.00
10.100.0050.0000.0210	Pension Contributions	EXPENDITURE	$	100.00
10.100.5914.1000.0221	Medicare	EXPENDITURE	$	100.00
10.100.6903.2100.0209	401k	EXPENDITURE	$	200.00
10.100.5876.2400.0210	Pension Contributions	EXPENDITURE	$	100.00
10.100.5651.1000.0209	401k	EXPENDITURE	$	200.00
10.100.0050.0000.0220	Social Security	EXPENDITURE	$	100.00
10.100.0050.2200.0221	Medicare	EXPENDITURE	$	15.00
10.200.0050.1000.0210	Pension Contributions	EXPENDITURE		$205,000.00
10.200.0050.1000.0240	Health Insurance	EXPENDITURE		$215,000.00
10.200.5619.2400.0210	Pension Contributions	EXPENDITURE		$90,000.00
10.200.0050.1000.0220	Social Security	EXPENDITURE		$70,000.00
10.200.0050.2100.0210	Pension Contributions	EXPENDITURE		$40,000.00
10.200.0050.2100.0240	Health Insurance	EXPENDITURE		$50,000.00
10.200.1205.2100.0210	Pension Contributions	EXPENDITURE		$45,000.00
10.200.0050.2400.0210	Pension Contributions	EXPENDITURE		$40,000.00
10.200.6000.2300.0210	Pension Contributions	EXPENDITURE		$25,000.00
10.200.6001.1000.0210	Pension Contributions	EXPENDITURE		$40,000.00
10.200.0050.2400.0240	Health Insurance	EXPENDITURE		$30,000.00
10.200.6001.1000.0240	Health Insurance	EXPENDITURE		$5,000.00
10.200.5619.2100.0210	Pension Contributions	EXPENDITURE		$20,000.00
10.200.0050.2600.0210	Pension Contributions	EXPENDITURE		$20,000.00
10.200.0050.2400.0220	Social Security	EXPENDITURE		$20,000.00
10.200.0050.1000.0221	Medicare	EXPENDITURE		$15,000.00
10.200.5678.1000.0210	Pension Contributions	EXPENDITURE		$20,000.00
10.200.5876.1000.0240	Health Insurance	EXPENDITURE		$50,000.00
10.200.5876.1000.0210	Pension Contributions	EXPENDITURE		$40,000.00
10.200.5786.0000.0240	Health Insurance	EXPENDITURE		$10,000.00
10.200.5876.0000.0210	Pension Contributions	EXPENDITURE		$15,000.00
10.200.0050.1000.0209	401k	EXPENDITURE		$20,000.00
10.200.5619.2600.0210	Pension Contributions	EXPENDITURE		$15,000.00
10.200.0050.1000.0290	Other Benefits	EXPENDITURE		$10,000.00
10.200.0030.2300.0210	Pension Contributions	EXPENDITURE		$15,000.00
10.200.0050.2100.0220	Social Security	EXPENDITURE		$10,000.00
10.200.1205.2200.0210	Pension Contributions	EXPENDITURE		$13,000.00
10.200.1205.2100.0220	Social Security	EXPENDITURE		$13,000.00
10.200.6000.2300.0240	Health Insurance	EXPENDITURE		$15,000.00
10.200.5678.1000.0240	Health Insurance	EXPENDITURE		$15,000.00
10.200.5619.0000.0210	Pension Contributions	EXPENDITURE		$50,000.00

10.200.0050.1000.0270	Workers Comp	EXPENDITURE	$5,000.00
10.200.6001.1000.0220	Social Security	EXPENDITURE	$8,000.00
10.200.5678.1000.0220	Social Security	EXPENDITURE	$8,000.00
10.200.5420.2100.0210	Pension Contributions	EXPENDITURE	$8,000.00
10.200.1205.2100.0240	Health Insurance	EXPENDITURE	$7,500.00
10.200.0050.2600.0220	Social Security	EXPENDITURE	$7,500.00
10.200.6000.2300.0220	Social Security	EXPENDITURE	$6,500.00
10.200.1205.2200.0220	Social Security	EXPENDITURE	$6,000.00
10.200.0050.2400.0221	Medicare	EXPENDITURE	$5,500.00
10.200.5651.1000.0210	Pension Contributions	EXPENDITURE	$5,000.00
10.200.0050.2600.0240	Health Insurance	EXPENDITURE	$7,000.00
10.200.5619.1000.0209	401k	EXPENDITURE	$1,000.00
10.200.1205.1000.0240	Health Insurance	EXPENDITURE	$4,000.00
10.200.0050.2100.0221	Medicare	EXPENDITURE	$1,000.00
10.200.6001.1000.0221	Medicare	EXPENDITURE	$3,000.00
10.200.5876.1000.0209	401k	EXPENDITURE	$4,000.00
10.200.5678.1000.0209	401k	EXPENDITURE	$1,000.00
10.200.1205.2100.0221	Medicare	EXPENDITURE	$1,000.00
10.200.0050.2600.0221	Medicare	EXPENDITURE	$3,000.00
10.200.7801.1000.0210	Pension Contributions	EXPENDITURE	$4,000.00
10.200.1205.1000.0209	401k	EXPENDITURE	$2,000.00
10.200.5420.1000.0220	Social Security	EXPENDITURE	$1,000.00
10.200.1205.1000.0220	Social Security	EXPENDITURE	$1,000.00
10.200.1205.1000.0210	Pension Contributions	EXPENDITURE	$1,000.00
10.200.6000.2300.0209	401k	EXPENDITURE	$1,750.00
10.200.5678.1000.0221	Medicare	EXPENDITURE	$1,735.00
10.200.6000.2300.0221	Medicare	EXPENDITURE	$1,000.00
10.200.0050.2100.0290	Other Benefits	EXPENDITURE	$1,000.00
10.200.6903.2100.0210	Pension Contributions	EXPENDITURE	$1,500.00
10.200.5651.1000.0220	Social Security	EXPENDITURE	$1,500.00
10.200.1205.2100.0209	401k	EXPENDITURE	$1,500.00
10.200.1205.1000.0221	Medicare	EXPENDITURE	$1,500.00
10.200.7801.1000.0240	Health Insurance	EXPENDITURE	$2,000.00
10.200.6000.2300.0290	Other Benefits	EXPENDITURE	$1,075.00
10.200.6000.0000.0210	Pension Contributions	EXPENDITURE	$4,000.00
10.200.7801.1000.0221	Medicare	EXPENDITURE	$1,000.00
10.200.5876.1000.0290	Other Benefits	EXPENDITURE	$2,000.00
10.200.5420.2100.0220	Social Security	EXPENDITURE	$1,000.00
10.200.1205.2200.0221	Medicare	EXPENDITURE	$1,000.00
10.200.1205.2200.0209	401k	EXPENDITURE	$1,000.00
10.200.1205.0000.0210	Pension Contributions	EXPENDITURE	$9,000.00
10.200.0030.2300.0221	Medicare	EXPENDITURE	$1,000.00
10.200.7801.1000.0220	Social Security	EXPENDITURE	$848.80
10.200.5420.2100.0221	Medicare	EXPENDITURE	$800.00
10.200.6903.2100.0220	Social Security	EXPENDITURE	$750.00
10.200.0050.2400.0290	Other Benefits	EXPENDITURE	$750.00
10.200.1205.0000.0220	Social Security	EXPENDITURE	$700.00

10.200.0050.2600.0290	Other Benefits	EXPENDITURE	$650.00
10.200.6903.2100.0209	401k	EXPENDITURE	$500.00
10.200.5914.1000.0210	Pension Contributions	EXPENDITURE	$500.00
10.200.5670.1000.0210	Pension Contributions	EXPENDITURE	$500.00
10.200.5651.1000.0221	Medicare	EXPENDITURE	$500.00
10.200.5651.1000.0209	401k	EXPENDITURE	$500.00
10.200.5420.1000.0240	Health Insurance	EXPENDITURE	$500.00
10.200.1205.0000.0221	Medicare	EXPENDITURE	$500.00
10.200.0050.2100.0209	401k	EXPENDITURE	$2,000.00
10.200.6000.0000.0240	Health Insurance	EXPENDITURE	$300.00
10.200.6000.0000.0220	Social Security	EXPENDITURE	$2,000.00
10.200.5619.0000.0290	Other Benefits	EXPENDITURE	$300.00
10.200.0050.2600.0209	401k	EXPENDITURE	$250.00
10.200.0050.2400.0209	401k	EXPENDITURE	$250.00
10.200.5914.1000.0240	Health Insurance	EXPENDITURE	$200.00
10.200.0050.0000.0210	Pension Contributions	EXPENDITURE	$200.00
10.200.7801.1000.0290	Other Benefits	EXPENDITURE	$182.00
10.200.5914.1000.0220	Social Security	EXPENDITURE	$150.00
10.200.5876.2100.0290	Other Benefits	EXPENDITURE	$100.00
10.200.5670.1000.0221	Medicare	EXPENDITURE	$100.00
10.200.5670.1000.0220	Social Security	EXPENDITURE	$100.00
10.200.5670.1000.0209	401k	EXPENDITURE	$100.00
10.200.5651.1000.0240	Health Insurance	EXPENDITURE	$100.00
10.200.6000.0000.0209	401k	EXPENDITURE	$75.00
10.200.6000.0000.0221	Medicare	EXPENDITURE	$70.00
10.200.5420.1000.0209	401k	EXPENDITURE	$70.00
10.200.5914.1000.0221	Medicare	EXPENDITURE	$65.00
10.200.6001.1000.0240	Health Insurance	EXPENDITURE	$10,000.00
10.200.5420.0000.0221	Medicare	EXPENDITURE	$50.00
10.200.0050.0000.0209	401k	EXPENDITURE	$50.00
10.200.5420.1000.0221	Medicare	EXPENDITURE	$28.00
10.200.6000.0000.0290	Other Benefits	EXPENDITURE	$26.00
10.200.5876.2400.0290	Other Benefits	EXPENDITURE	$25.00
10.200.0050.0000.0290	Other Benefits	EXPENDITURE	$25.00
10.200.0050.0000.0240	Health Insurance	EXPENDITURE	$25.00
10.200.0050.0000.0221	Medicare	EXPENDITURE	$25.00
10.300.0050.1000.0210	Pension Contributions	EXPENDITURE	$302,000.00
10.300.5882.1000.0210	Pension Contributions	EXPENDITURE	$3,000.00
10.300.0050.1000.0240	Health Insurance	EXPENDITURE	$224,000.00
10.300.0050.1000.0220	Social Security	EXPENDITURE	$134,000.00
10.300.5882.1000.0240	Health Insurance	EXPENDITURE	$1,000.00
10.300.1205.2100.0240	Health Insurance	EXPENDITURE	$35,000.00
10.300.0050.1000.0221	Medicare	EXPENDITURE	$39,000.00
10.300.5619.2400.0210	Pension Contributions	EXPENDITURE	$42,500.00
10.300.1205.2100.0210	Pension Contributions	EXPENDITURE	$42,000.00
10.300.0050.2400.0240	Health Insurance	EXPENDITURE	$50,000.00
10.300.0050.2100.0240	Health Insurance	EXPENDITURE	$20,000.00

10.300.5619.2100.0210	Pension Contributions	EXPENDITURE	$32,500.00
10.300.5201.1000.0210	Pension Contributions	EXPENDITURE	$30,000.00
10.300.0050.2600.0240	Health Insurance	EXPENDITURE	$35,000.00
10.300.0050.2400.0210	Pension Contributions	EXPENDITURE	$40,000.00
10.300.0050.2100.0210	Pension Contributions	EXPENDITURE	$15,000.00
10.300.5678.1000.0210	Pension Contributions	EXPENDITURE	$30,000.00
10.300.0050.1000.0290	Other Benefits	EXPENDITURE	$20,000.00
10.300.0050.1000.0209	401k	EXPENDITURE	$25,000.00
10.300.0050.2600.0210	Pension Contributions	EXPENDITURE	$25,000.00
10.300.5619.2600.0210	Pension Contributions	EXPENDITURE	$20,000.00
10.300.5201.1000.0240	Health Insurance	EXPENDITURE	$25,000.00
10.300.5882.1000.0220	Social Security	EXPENDITURE	$1,000.00
10.300.0050.2400.0220	Social Security	EXPENDITURE	$20,000.00
10.300.5876.1000.0240	Health Insurance	EXPENDITURE	$50,000.00
10.300.5876.1000.0221	Medicare	EXPENDITURE	$5,000.00
10.300.5876.1000.0220	Social Security	EXPENDITURE	$20,000.00
10.300.5876.1000.0210	Pension Contributions	EXPENDITURE	$50,000.00
10.300.5619.0000.0210	Pension Contributions	EXPENDITURE	$65,000.00
10.300.1205.2200.0240	Health Insurance	EXPENDITURE	$20,000.00
10.300.1205.2100.0220	Social Security	EXPENDITURE	$15,000.00
10.300.1205.1000.0220	Social Security	EXPENDITURE	$10,000.00
10.300.1205.2200.0210	Pension Contributions	EXPENDITURE	$10,000.00
10.300.0050.1000.0270	Workers Comp	EXPENDITURE	$10,000.00
10.300.1205.1000.0240	Health Insurance	EXPENDITURE	$10,000.00
10.300.0050.2600.0220	Social Security	EXPENDITURE	$10,000.00
10.300.0050.2100.0220	Social Security	EXPENDITURE	$8,000.00
10.300.1205.2200.0220	Social Security	EXPENDITURE	$10,000.00
10.300.5678.1000.0220	Social Security	EXPENDITURE	$6,000.00
10.300.0050.2400.0221	Medicare	EXPENDITURE	$5,000.00
10.300.5201.1000.0220	Social Security	EXPENDITURE	$7,000.00
10.300.5876.1000.0209	401k	EXPENDITURE	$5,400.00
10.300.1205.2400.0210	Pension Contributions	EXPENDITURE	$5,000.00
10.300.1205.2100.0209	401k	EXPENDITURE	$5,000.00
10.300.1205.1000.0210	Pension Contributions	EXPENDITURE	$5,000.00
10.300.5420.1000.0220	Social Security	EXPENDITURE	$6,000.00
10.300.0050.2100.0221	Medicare	EXPENDITURE	$4,000.00
10.300.1205.2100.0221	Medicare	EXPENDITURE	$3,500.00
10.300.7801.1000.0240	Health Insurance	EXPENDITURE	$2,000.00
10.300.7801.1000.0220	Social Security	EXPENDITURE	$1,500.00
10.300.5641.1000.0220	Social Security	EXPENDITURE	$3,000.00
10.300.5619.1000.0209	401k	EXPENDITURE	$3,000.00
10.300.0050.2600.0221	Medicare	EXPENDITURE	$3,000.00
10.300.5678.1000.0221	Medicare	EXPENDITURE	$2,610.00
10.300.7801.1000.0221	Medicare	EXPENDITURE	$1,000.00
10.300.5876.1000.0290	Other Benefits	EXPENDITURE	$2,000.00
10.300.5663.1000.0220	Social Security	EXPENDITURE	$2,000.00
10.300.5344.2100.0240	Health Insurance	EXPENDITURE	$10,000.00

10.300.0050.2600.0290	Other Benefits	EXPENDITURE	$2,000.00
10.300.0050.2100.0290	Other Benefits	EXPENDITURE	$2,000.00
10.300.7225.2100.0220	Social Security	EXPENDITURE	$1,600.00
10.300.5344.2100.0210	Pension Contributions	EXPENDITURE	$10,000.00
10.300.7801.1000.0209	401k	EXPENDITURE	$500.00
10.300.5619.0000.0209	401k	EXPENDITURE	$10,000.00
10.300.5344.1000.0240	Health Insurance	EXPENDITURE	$500.00
10.300.5344.1000.0210	Pension Contributions	EXPENDITURE	$10,000.00
10.300.5201.0000.0210	Pension Contributions	EXPENDITURE	$10,000.00
10.300.1205.2200.0221	Medicare	EXPENDITURE	$5,000.00
10.300.5201.1000.0221	Medicare	EXPENDITURE	$1,410.25
10.300.5420.1000.0221	Medicare	EXPENDITURE	$2,038.00
10.300.1205.1000.0209	401k	EXPENDITURE	$1,200.00
10.300.1205.0000.0220	Social Security	EXPENDITURE	$1,095.41
10.300.5201.0000.0240	Health Insurance	EXPENDITURE	$1,050.00
10.300.7801.1000.0290	Other Benefits	EXPENDITURE	$1,000.00
10.300.6903.2100.0210	Pension Contributions	EXPENDITURE	$1,000.00
10.300.5811.1000.0221	Medicare	EXPENDITURE	$1,000.00
10.300.5811.1000.0220	Social Security	EXPENDITURE	$1,000.00
10.300.5811.1000.0210	Pension Contributions	EXPENDITURE	$1,000.00
10.300.5678.1000.0240	Health Insurance	EXPENDITURE	$10,000.00
10.300.1205.0000.0210	Pension Contributions	EXPENDITURE	$10,000.00
10.300.0050.2400.0290	Other Benefits	EXPENDITURE	$1,000.00
10.300.7225.2100.0221	Medicare	EXPENDITURE	$825.00
10.300.7225.1000.0220	Social Security	EXPENDITURE	$747.00
10.300.0050.2200.0220	Social Security	EXPENDITURE	$705.00
10.300.6903.2100.0220	Social Security	EXPENDITURE	$700.00
10.300.7524.2200.0220	Social Security	EXPENDITURE	$600.00
10.300.5914.1000.0210	Pension Contributions	EXPENDITURE	$500.00
10.300.5679.0000.0240	Health Insurance	EXPENDITURE	$1,500.00
10.300.5670.1000.0210	Pension Contributions	EXPENDITURE	$500.00
10.300.5663.1000.0221	Medicare	EXPENDITURE	$500.00
10.300.5619.0000.0240	Health Insurance	EXPENDITURE	$100,000.00
10.300.5344.2100.0290	Other Benefits	EXPENDITURE	$500.00
10.300.5344.2100.0220	Social Security	EXPENDITURE	$500.00
10.300.5344.1000.0220	Social Security	EXPENDITURE	$500.00
10.300.5201.1000.0290	Other Benefits	EXPENDITURE	$500.00
10.300.1205.1000.0221	Medicare	EXPENDITURE	$500.00
10.300.7524.2200.0221	Medicare	EXPENDITURE	$400.00
10.300.6903.2100.0221	Medicare	EXPENDITURE	$400.00
10.300.5201.0000.0220	Social Security	EXPENDITURE	$374.00
10.300.5679.0000.0210	Pension Contributions	EXPENDITURE	$1,500.00
10.300.5679.0000.0209	401k	EXPENDITURE	$500.00
10.300.5344.2100.0221	Medicare	EXPENDITURE	$250.00
10.300.7225.1000.0221	Medicare	EXPENDITURE	$200.00
10.300.5679.2100.0209	401k	EXPENDITURE	$450.00
10.300.5679.0000.0220	Social Security	EXPENDITURE	$450.00

10.300.5651.1000.0210	Pension Contributions	EXPENDITURE	$200.00
10.300.5201.1000.0209	401k	EXPENDITURE	$200.00
10.300.1205.0000.0221	Medicare	EXPENDITURE	$200.00
10.300.0050.2200.0221	Medicare	EXPENDITURE	$200.00
10.300.5914.1000.0240	Health Insurance	EXPENDITURE	$175.00
10.300.5914.1000.0220	Social Security	EXPENDITURE	$150.00
10.300.0050.2600.0209	401k	EXPENDITURE	$150.00
10.300.5679.2100.0240	Health Insurance	EXPENDITURE	$750.00
10.300.5679.2100.0220	Social Security	EXPENDITURE	$500.00
10.300.5679.2100.0210	Pension Contributions	EXPENDITURE	$1,000.00
10.300.5670.1000.0221	Medicare	EXPENDITURE	$100.00
10.300.5670.1000.0220	Social Security	EXPENDITURE	$100.00
10.300.5670.1000.0209	401k	EXPENDITURE	$100.00
10.300.5651.1000.0220	Social Security	EXPENDITURE	$100.00
10.300.5344.1000.0221	Medicare	EXPENDITURE	$100.00
10.300.5201.0000.0221	Medicare	EXPENDITURE	$100.00
10.300.5201.0000.0290	Other Benefits	EXPENDITURE	$75.00
10.300.5914.1000.0221	Medicare	EXPENDITURE	$65.00
10.300.6903.2100.0209	401k	EXPENDITURE	$50.00
10.300.5679.2100.0221	Medicare	EXPENDITURE	$200.00
10.300.5679.0000.0221	Medicare	EXPENDITURE	$200.00
10.300.5651.1000.0221	Medicare	EXPENDITURE	$50.00
10.300.5201.0000.0209	401k	EXPENDITURE	$50.00
10.300.0043.1000.0221	Medicare	EXPENDITURE	$20.00
10.300.5678.1000.0209	401k	EXPENDITURE	$13.34
10.300.5344.2100.0209	401k	EXPENDITURE	$10.00
10.300.0050.0000.0221	Medicare	EXPENDITURE	$8.00
10.300.5876.2100.0290	Other Benefits	EXPENDITURE	$5.00
10.310.0050.1000.0210	Pension Contributions	EXPENDITURE	$195,000.00
10.310.0050.1000.0240	Health Insurance	EXPENDITURE	$140,000.00
10.310.0050.1000.0220	Social Security	EXPENDITURE	$64,000.00
10.310.5882.1000.0210	Pension Contributions	EXPENDITURE	$5,000.00
10.310.0050.2400.0210	Pension Contributions	EXPENDITURE	$55,000.00
10.310.0050.2400.0240	Health Insurance	EXPENDITURE	$75,000.00
10.310.1205.2100.0240	Health Insurance	EXPENDITURE	$30,000.00
10.310.1205.2100.0210	Pension Contributions	EXPENDITURE	$25,000.00
10.310.1205.1000.0240	Health Insurance	EXPENDITURE	$10,000.00
10.310.5201.1000.0210	Pension Contributions	EXPENDITURE	$25,000.00
10.310.0050.1000.0221	Medicare	EXPENDITURE	$24,000.00
10.310.1205.2200.0210	Pension Contributions	EXPENDITURE	$15,000.00
10.310.0050.2600.0240	Health Insurance	EXPENDITURE	$15,000.00
10.310.0050.2100.0210	Pension Contributions	EXPENDITURE	$15,000.00
10.310.5678.1000.0210	Pension Contributions	EXPENDITURE	$16,250.00
10.310.5201.1000.0240	Health Insurance	EXPENDITURE	$15,000.00
10.310.5882.1000.0220	Social Security	EXPENDITURE	$1,000.00
10.310.0050.2400.0220	Social Security	EXPENDITURE	$12,000.00
10.310.0050.1000.0290	Other Benefits	EXPENDITURE	$10,000.00

10.310.0050.1000.0270	Workers Comp	EXPENDITURE	$12,000.00
10.310.5678.1000.0240	Health Insurance	EXPENDITURE	$10,000.00
10.310.1205.2100.0220	Social Security	EXPENDITURE	$10,000.00
10.310.0050.2600.0210	Pension Contributions	EXPENDITURE	$10,000.00
10.310.5678.1000.0220	Social Security	EXPENDITURE	$10,000.00
10.310.1205.1000.0210	Pension Contributions	EXPENDITURE	$3,000.00
10.310.5201.1000.0220	Social Security	EXPENDITURE	$8,000.00
10.310.1205.2200.0220	Social Security	EXPENDITURE	$5,000.00
10.310.1205.2100.0209	401k	EXPENDITURE	$7,000.00
10.310.0050.2100.0240	Health Insurance	EXPENDITURE	$10,000.00
10.310.1205.1000.0220	Social Security	EXPENDITURE	$2,500.00
10.310.0050.1000.0209	401k	EXPENDITURE	$10,000.00
10.310.5882.1000.0221	Medicare	EXPENDITURE	$1,000.00
10.310.0050.2400.0221	Medicare	EXPENDITURE	$4,000.00
10.310.0050.2100.0220	Social Security	EXPENDITURE	$2,500.00
10.310.1205.2100.0221	Medicare	EXPENDITURE	$3,000.00
10.310.7801.1000.0240	Health Insurance	EXPENDITURE	$1,000.00
10.310.7801.1000.0209	401k	EXPENDITURE	$1,500.00
10.310.5420.0000.0220	Social Security	EXPENDITURE	$3,000.00
10.310.5201.1000.0221	Medicare	EXPENDITURE	$2,500.00
10.310.1205.1000.0221	Medicare	EXPENDITURE	$2,000.00
10.310.7801.1000.0220	Social Security	EXPENDITURE	$2,000.00
10.310.5651.1000.0210	Pension Contributions	EXPENDITURE	$5,000.00
10.310.5619.1000.0220	Social Security	EXPENDITURE	$2,000.00
10.310.5420.0000.0210	Pension Contributions	EXPENDITURE	$2,000.00
10.310.1205.0000.0210	Pension Contributions	EXPENDITURE	$10,000.00
10.310.0050.2600.0220	Social Security	EXPENDITURE	$2,500.00
10.310.0050.2400.0290	Other Benefits	EXPENDITURE	$2,000.00
10.310.7801.1000.0221	Medicare	EXPENDITURE	$1,200.00
10.310.5678.1000.0221	Medicare	EXPENDITURE	$1,810.00
10.310.5663.1000.0220	Social Security	EXPENDITURE	$2,000.00
10.310.7225.1000.0220	Social Security	EXPENDITURE	$1,525.00
10.310.5876.1000.0209	401k	EXPENDITURE	$7,000.00
10.310.5678.1000.0209	401k	EXPENDITURE	$2,000.00
10.310.5420.0000.0240	Health Insurance	EXPENDITURE	$1,000.00
10.310.5420.0000.0221	Medicare	EXPENDITURE	$1,000.00
10.310.5344.1000.0220	Social Security	EXPENDITURE	$1,500.00
10.310.5201.1000.0209	401k	EXPENDITURE	$2,000.00
10.310.1205.2200.0221	Medicare	EXPENDITURE	$1,000.00
10.310.1205.0000.0240	Health Insurance	EXPENDITURE	$8,000.00
10.310.0050.2100.0221	Medicare	EXPENDITURE	$1,000.00
10.310.5805.1000.0220	Social Security	EXPENDITURE	$0.00
10.310.5201.0000.0210	Pension Contributions	EXPENDITURE	$10,000.00
10.310.1205.1000.0209	401k	EXPENDITURE	$1,000.00
10.310.5811.1000.0210	Pension Contributions	EXPENDITURE	$1,000.00
10.310.1205.0000.0220	Social Security	EXPENDITURE	$4,000.00
10.310.0050.2200.0220	Social Security	EXPENDITURE	$1,500.00

10.310.5651.1000.0221	Medicare	EXPENDITURE	$650.00
10.310.7801.1000.0210	Pension Contributions	EXPENDITURE	$1,000.00
10.310.5914.1000.0210	Pension Contributions	EXPENDITURE	$500.00
10.310.5670.1000.0210	Pension Contributions	EXPENDITURE	$500.00
10.310.5619.0000.0209	401k	EXPENDITURE	$3,000.00
10.310.5201.0000.0240	Health Insurance	EXPENDITURE	$3,000.00
10.310.0050.2600.0221	Medicare	EXPENDITURE	$500.00
10.310.0050.2100.0290	Other Benefits	EXPENDITURE	$500.00
10.310.5663.1000.0221	Medicare	EXPENDITURE	$500.00
10.310.5344.1000.0221	Medicare	EXPENDITURE	$350.00
10.310.5641.1000.0221	Medicare	EXPENDITURE	$300.00
10.310.5619.1000.0209	401k	EXPENDITURE	$250.00
10.310.5201.0000.0220	Social Security	EXPENDITURE	$3,000.00
10.310.5876.1000.0290	Other Benefits	EXPENDITURE	$200.00
10.310.5811.1000.0220	Social Security	EXPENDITURE	$1,000.00
10.310.5651.1000.0209	401k	EXPENDITURE	$500.00
10.310.0050.2200.0221	Medicare	EXPENDITURE	$200.00
10.310.5914.1000.0240	Health Insurance	EXPENDITURE	
10.310.7522.1000.0220	Social Security	EXPENDITURE	$500.00
10.310.5811.1000.0221	Medicare	EXPENDITURE	$100.00
10.310.5670.1000.0221	Medicare	EXPENDITURE	$100.00
10.310.5670.1000.0220	Social Security	EXPENDITURE	$250.00
10.310.5670.1000.0209	401k	EXPENDITURE	$200.00
10.310.5619.0000.0290	Other Benefits	EXPENDITURE	$500.00
10.310.5201.0000.0221	Medicare	EXPENDITURE	$50.00
10.310.5914.1000.0221	Medicare	EXPENDITURE	$50.00
10.310.0050.2100.0209	401k	EXPENDITURE	$100.00
10.310.5201.0000.0209	401k	EXPENDITURE	$100.00
10.310.5876.2400.0290	Other Benefits	EXPENDITURE	$50.00
10.310.5876.1000.0210	Other Benefits	EXPENDITURE	$50,000.00
10.310.5679.2100.0210	Pension Contributions	EXPENDITURE	$240.00
10.310.5679.2100.0209	401k	EXPENDITURE	$500.00
10.310.5679.2100.0220	Social Security	EXPENDITURE	$500.00
10.310.5679.2100.0221	Medicare	EXPENDITURE	$1,000.00
10.310.5679.2100.0240	Health Insurance	EXPENDITURE	$1,500.00
10.210.0030.1000.0220	Social Security	EXPENDITURE	$2,100.00
10.210.0031.1000.0220	Social Security	EXPENDITURE	$1,000.00
10.210.0031.1000.0221	Medicare	EXPENDITURE	$600.00
10.210.0037.1000.0221	Medicare	EXPENDITURE	$500.00
10.210.0037.1000.0220	Social Security	EXPENDITURE	$500.00
10.210.0032.1000.0210	Pension Contributions	EXPENDITURE	$500.00
10.210.0030.1000.0221	Medicare	EXPENDITURE	$500.00
10.210.0030.1000.0210	Pension Contributions	EXPENDITURE	$500.00
10.210.0044.1000.0220	Social Security	EXPENDITURE	$400.00
10.210.0049.1000.0220	Social Security	EXPENDITURE	$250.00
10.210.0043.1000.0210	Pension Contributions	EXPENDITURE	$250.00
10.210.0048.1000.0220	Social Security	EXPENDITURE	$200.00

10.210.0044.1000.0221	Medicare	EXPENDITURE	$100.00
10.210.0043.1000.0221	Medicare	EXPENDITURE	$100.00
10.210.0034.1000.0220	Social Security	EXPENDITURE	$100.00
10.210.0035.1000.0220	Social Security	EXPENDITURE	$150.00
10.210.0035.1000.0221	Medicare	EXPENDITURE	$50.00
10.210.0035.1000.0220	Social Security	EXPENDITURE	$250.00
10.210.0035.1000.0221	Medicare	EXPENDITURE	$50.00
10.210.0034.1000.0221	Medicare	EXPENDITURE	$50.00
10.210.0032.1000.0220	Social Security	EXPENDITURE	$250.00
10.210.0040.1000.0220	Social Security	EXPENDITURE	$250.00
10.210.0040.1000.0221	Medicare	EXPENDITURE	$100.00
10.210.0041.1000.0220	Social Security	EXPENDITURE	$200.00
10.210.0041.1000.0221	Medicare	EXPENDITURE	$50.00
10.210.0048.1000.0221	Medicare	EXPENDITURE	$50.00
10.210.0032.1000.0221	Medicare	EXPENDITURE	$100.00
10.000.0050.1000.0210	Pension Contributions	EXPENDITURE	$100,000.00
10.000.0050.2500.0210	Pension Contributions	EXPENDITURE	$80,000.00
10.000.0050.2400.0210	Pension Contributions	EXPENDITURE	$50,000.00
10.000.0050.1000.0210	Pension Contributions	EXPENDITURE	$50,000.00
10.000.0050.2500.0210	Pension Contributions	EXPENDITURE	$75,000.00
10.000.0050.2500.0240	Health Insurance	EXPENDITURE	$30,000.00
10.000.0050.2400.0210	Pension Contributions	EXPENDITURE	$21,950.00
10.000.0050.1000.0240	Health Insurance	EXPENDITURE	$30,000.00
10.000.0050.2500.0220	Social Security	EXPENDITURE	$20,000.00
10.000.0050.2100.0210	Pension Contributions	EXPENDITURE	$20,000.00
10.000.0050.2300.0210	Pension Contributions	EXPENDITURE	$30,000.00
10.000.5814.1000.0210	Pension Contributions	EXPENDITURE	$12,000.00
10.000.0050.1000.0220	Social Security	EXPENDITURE	$15,000.00
10.000.1205.2100.0210	Pension Contributions	EXPENDITURE	$10,500.00
10.000.5670.1000.0210	Pension Contributions	EXPENDITURE	$6,000.00
10.000.1205.2100.0240	Health Insurance	EXPENDITURE	$15,000.00
10.000.0050.2500.0280	SUTA	EXPENDITURE	$25,000.00
10.000.0050.2300.0220	Social Security	EXPENDITURE	$8,000.00
10.000.0050.2600.0210	Pension Contributions	EXPENDITURE	$6,000.00
10.000.0050.2500.0209	401k	EXPENDITURE	$6,000.00
10.000.0050.2500.0221	Medicare	EXPENDITURE	$5,000.00
10.000.5659.1000.0210	Pension Contributions	EXPENDITURE	$5,000.00
10.000.1205.2300.0240	Health Insurance	EXPENDITURE	$4,000.00
10.000.0050.2500.0270	Workers Comp	EXPENDITURE	$3,300.00
10.000.0050.2100.0220	Social Security	EXPENDITURE	$5,000.00
10.000.0050.1000.0221	Medicare	EXPENDITURE	$2,800.00
10.000.5659.1000.0221	Medicare	EXPENDITURE	$3,000.00
10.000.5670.1000.0220	Social Security	EXPENDITURE	$2,500.00
10.000.5814.1000.0221	Medicare	EXPENDITURE	$2,000.00
10.000.1205.1000.0210	Pension Contributions	EXPENDITURE	$2,000.00
10.000.0050.2500.0290	Other Benefits	EXPENDITURE	$1,500.00
10.000.5814.1000.0290	Other Benefits	EXPENDITURE	$3,000.00

10.000.5814.1000.0220	Social Security	EXPENDITURE	$3,000.00
10.000.0050.2300.0221	Medicare	EXPENDITURE	$2,800.00
10.000.1205.2100.0220	Social Security	EXPENDITURE	$2,500.00
10.000.5814.1000.0209	401k	EXPENDITURE	$2,000.00
10.000.5670.1000.0221	Medicare	EXPENDITURE	$2,000.00
10.000.0050.2100.0221	Medicare	EXPENDITURE	$1,000.00
10.000.1205.2300.0220	Social Security	EXPENDITURE	$2,000.00
10.000.1205.1000.0220	Social Security	EXPENDITURE	$1,700.00
10.000.7860.1000.0210	Pension Contributions	EXPENDITURE	$2,000.00
10.000.5659.2500.0210	Pension Contributions	EXPENDITURE	$1,500.00
10.000.5670.1000.0209	401k	EXPENDITURE	$500.00
10.000.5814.1000.0240	Health Insurance	EXPENDITURE	$1,000.00
10.000.5659.2100.0210	Pension Contributions	EXPENDITURE	$1,000.00
10.000.0050.2600.0221	Medicare	EXPENDITURE	$1,000.00
10.000.5659.2600.0210	Pension Contributions	EXPENDITURE	$800.00
10.000.5659.3100.0220	Social Security	EXPENDITURE	$750.00
10.000.5659.2500.0220	Social Security	EXPENDITURE	$750.00
10.000.5659.2100.0220	Social Security	EXPENDITURE	$600.00
10.000.5310.1000.0220	Social Security	EXPENDITURE	$600.00
10.000.1205.2100.0221	Medicare	EXPENDITURE	$600.00
10.000.1205.2100.0209	401k	EXPENDITURE	$600.00
10.000.1205.1000.0240	Health Insurance	EXPENDITURE	$750.00
10.000.1205.1000.0221	Medicare	EXPENDITURE	$600.00
10.000.7860.1000.0220	Social Security	EXPENDITURE	$1,500.00
10.000.5659.3100.0221	Medicare	EXPENDITURE	$500.00
10.000.5659.2600.0220	Social Security	EXPENDITURE	$500.00
10.000.5310.1000.0221	Medicare	EXPENDITURE	$500.00
10.000.0270.2700.0290	Other Benefits	EXPENDITURE	$500.00
10.000.5659.3100.0210	Pension Contributions	EXPENDITURE	$497.13
10.000.5659.2500.0221	Medicare	EXPENDITURE	$300.00
10.000.5659.2100.0221	Medicare	EXPENDITURE	$300.00
10.000.5659.2600.0221	Medicare	EXPENDITURE	$250.00
10.400.8075.3100.0210	Pension Contributions	EXPENDITURE	$45,000.00
10.400.8075.3100.0220	Social Security	EXPENDITURE	$31,000.00
10.400.8075.3100.0240	Health Insurance	EXPENDITURE	$35,000.00
10.400.8075.3100.0221	Medicare	EXPENDITURE	$10,000.00
10.400.8075.3100.0209	401k	EXPENDITURE	$4,000.00
10.000.8075.0000.0240	Health Insurance	EXPENDITURE	$3,000.00
10.000.8075.0000.0221	Medicare	EXPENDITURE	$18,000.00
10.000.8075.0000.0220	Social Security	EXPENDITURE	$2,000.00
10.000.8075.0000.0210	Pension Contributions	EXPENDITURE	$4,500.00
10.000.8075.0000.0209	401k	EXPENDITURE	$1,480.00
10.500.0270.2700.0210	Pension Contributions	EXPENDITURE	$18,000.00
10.500.0270.2700.0220	Social Security	EXPENDITURE	$10,000.00
10.500.0270.2700.0240	Health Insurance	EXPENDITURE	$7,500.00
10.500.0270.2700.0221	Medicare	EXPENDITURE	$2,500.00
10.500.0270.2700.0209	401k	EXPENDITURE	$1,000.00

10.000.7860.1000.0221	Medicare	EXPENDITURE		$1,000.00
10.100.1205.1000.0320	Professional Educational S	EXPENDITURE	$	240,000.00
10.100.0050.1000.0320	Professional Educational S	EXPENDITURE	$	60,000.00
10.100.7524.1000.0320	Professional Educational S	EXPENDITURE	$	50,000.00
10.100.1205.2100.0320	Professional Educational S	EXPENDITURE	$	21,000.00
10.100.0050.1000.0330	Employee Training	EXPENDITURE	$	2,000.00
10.100.0050.2300.0330	Employee Training	EXPENDITURE	$	2,000.00
10.100.6903.2100.0320	Professional Educational S	EXPENDITURE	$	1,000.00
10.200.1205.1000.0320	Professional Educational S	EXPENDITURE		$65,000.00
10.200.6000.1000.0330	Employee Training	EXPENDITURE		$15,000.00
10.200.7524.1000.0320	Professional Educational S	EXPENDITURE		$16,000.00
10.200.0050.1000.0330	Employee Training	EXPENDITURE		$10,000.00
10.200.0050.1000.0320	Professional Educational S	EXPENDITURE		$10,000.00
10.200.1205.2100.0320	Professional Educational S	EXPENDITURE		
10.200.1205.2200.0330	Employee Training	EXPENDITURE		
10.200.5332.1000.0330	Employee Training	EXPENDITURE		$2,000.00
10.200.6903.2100.0330	Employee Training	EXPENDITURE		$1,000.00
10.200.0050.1000.0310	Educational Services	EXPENDITURE		$240,000.00
10.300.1205.1000.0320	Professional Educational S	EXPENDITURE		$62,000.00
10.300.7524.1000.0320	Professional Educational S	EXPENDITURE		$75,000.00
10.300.0050.1000.0320	Professional Educational S	EXPENDITURE		$25,590.00
10.300.1205.2100.0320	Professional Educational S	EXPENDITURE		$6,265.00
10.300.0050.2300.0349	Legal Services	EXPENDITURE		$3,300.00
10.300.0050.1000.0330	Employee Training	EXPENDITURE		
10.300.1205.2200.0330	Employee Training	EXPENDITURE		$1,100.00
10.300.0050.2300.0330	Employee Training	EXPENDITURE		$750.00
10.300.0050.2500.0320	Professional Educational S	EXPENDITURE		
10.310.1205.1000.0320	Professional Educational S	EXPENDITURE		$140,000.00
10.310.7524.1000.0320	Professional Educational S	EXPENDITURE		$50,000.00
10.310.0050.1000.0320	Professional Educational S	EXPENDITURE		$57,000.00
10.310.1205.2100.0320	Professional Educational S	EXPENDITURE		$20,000.00
10.310.0050.1000.0330	Employee Training	EXPENDITURE		$6,500.00
10.310.0050.2500.0320	Professional Educational S	EXPENDITURE		$750.00
10.310.0050.1000.0349	Purchased Services	EXPENDITURE		$16,580.00
10.000.5670.1000.0330	Employee Training	EXPENDITURE		
10.000.0050.2510.0352	Audit Services	EXPENDITURE		$38,000.00
10.000.0050.2300.0349	Purchased Services	EXPENDITURE		$25,000.00
10.000.0050.2300.0330	Employee Training	EXPENDITURE		$20,000.00
10.000.5344.1000.0320	Professional Educational S	EXPENDITURE		$12,000.00
10.000.7880.1000.0320	Professional Educational S	EXPENDITURE		$11,500.00
10.000.0050.1000.0320	Professional Educational S	EXPENDITURE		$2,500.00
10.000.7860.1000.0320	Professional Educational S	EXPENDITURE		$1,500.00
10.000.5670.1000.0320	Professional Educational S	EXPENDITURE		
10.000.5310.1000.0320	Professional Educational S	EXPENDITURE		$3,200.00
10.000.0050.2500.0340	Other Services	EXPENDITURE		$250.00
10.500.0270.2700.0340	Other Services	EXPENDITURE		
10.000.5697.1000.0320	Professional Educational S	EXPENDITURE		$7,500.00

10.000.0050.2500.0330	Employee Training	EXPENDITURE		$3,000.00
10.000.0270.2700.0320	Professional Educational S	EXPENDITURE		$1,000.00
10.000.0050.2500.0320	Professional Educational S	EXPENDITURE		$1,000.00
10.000.7905.2200.0330	Employee Training	EXPENDITURE		
10.400.8075.3100.0330	Employee Training	EXPENDITURE		$100.00
10.500.0270.2700.0320	Professional Educational S	EXPENDITURE		$6,000.00
10.500.0270.2700.0330	Employee Training	EXPENDITURE		$5,000.00
10.100.5619.2600.0430	Repair & Maintenance	EXPENDITURE	$	90,000.00
10.100.5619.2600.0420	Cleaning Service	EXPENDITURE	$	90,000.00
10.100.5619.2600.0435	Lawn Care	EXPENDITURE	$	47,500.00
10.100.0050.2200.0443	Copy Machine	EXPENDITURE	$	26,000.00
10.100.5619.2600.0411	Water/Sewage	EXPENDITURE	$	25,000.00
10.100.5619.2600.0412	Disposal Services	EXPENDITURE	$	5,000.00
10.200.5619.2600.0430	Repair & Maintenance	EXPENDITURE	$	75,000.00
10.200.5619.2600.0435	Lawn Care	EXPENDITURE	$	50,000.00
10.200.0050.2200.0443	Copy Machine	EXPENDITURE	$	15,000.00
10.200.5619.2600.0411	Water/Sewage	EXPENDITURE	$	12,000.00
10.200.5619.2600.0412	Disposal Services	EXPENDITURE	$	6,000.00
10.300.5619.2600.0430	Repair & Maintenance	EXPENDITURE	$	80,000.00
10.300.5619.2600.0435	Lawn Care	EXPENDITURE	$	47,500.00
10.300.0050.2200.0443	Copy Machine	EXPENDITURE	$	20,000.00
10.300.5619.2600.0411	Water/Sewage	EXPENDITURE	$	17,500.00
10.300.5619.2600.0412	Disposal Services	EXPENDITURE	$	7,000.00
10.310.5619.2600.0430	Repair & Maintenance	EXPENDITURE	$	65,000.00
10.310.5619.2600.0420	Cleaning Service	EXPENDITURE	$	50,000.00
10.310.5619.2600.0411	Water/Sewage	EXPENDITURE	$	35,600.00
10.310.5619.2600.0435	Lawn Care	EXPENDITURE	$	42,000.00
10.310.0050.2200.0443	Copy Machine	EXPENDITURE	$	15,000.00
10.310.5619.2600.0412	Disposal Services	EXPENDITURE	$	11,500.00
10.000.5619.2600.0430	Repair & Maintenance	EXPENDITURE		$2,500.00
10.200.5619.2600.0420	Cleaning Service	EXPENDITURE		$5,000.00
10.200.5619.2600.0420	Cleaning Service	EXPENDITURE		$5,001.00
10.500.0270.2700.0430	Repairs & Maintenance	EXPENDITURE		$19,750.00
10.400.8075.3100.0431	Repair & Maintenance	EXPENDITURE		$35,000.00
10.100.0050.2400.0530	Communication	EXPENDITURE		10,000.00
10.100.0050.2300.0540	Marketing and Advertising	EXPENDITURE		5,000.00
10.100.0050.1000.0591	Athletics	EXPENDITURE		5,000.00
10.100.0050.1000.0513	Travel-Field	EXPENDITURE		3,400.00
10.100.0032.1000.0591	Athletics	EXPENDITURE		3,500.00
10.100.0050.1000.0518	Travel-Athletics	EXPENDITURE		3,000.00
10.100.1205.2200.0580	Travel Staff Per Diem	EXPENDITURE		500.00
10.100.0043.1000.0591	Athletics	EXPENDITURE		3,000.00
10.100.0265.1000.0592	Student Council/Events	EXPENDITURE		2,000.00
10.100.0050.1000.0594	Student Activities	EXPENDITURE		1,000.00
10.100.0180.1000.0595	Purchased Services	EXPENDITURE		2,000.00
10.100.0114.1000.0595	Purchased Services	EXPENDITURE		2,000.00

10.100.0120.1000.0592	Student Council/Events	EXPENDITURE	500.00
10.100.0100.3300.0593	SPO Service	EXPENDITURE	500.00
10.100.0034.1000.0591	Athletics	EXPENDITURE	1,000.00
10.100.0050.2400.0580	Travel Staff Per Diem	EXPENDITURE	2,000.00
10.200.0180.1000.0595	Purchased Services Music	EXPENDITURE	$4,000
10.200.0114.1000.0595	Purchased Services Theatr	EXPENDITURE	$500
10.200.0265.1000.0592	Student Council/Events	EXPENDITURE	$6,500
10.200.0114.1000.0580	Travel Staff Per Diem Thea	EXPENDITURE	$10,000
10.200.6000.1000.0580	Travel Staff Per Diem Trav	EXPENDITURE	$4,000
10.200.0050.1000.0517	Travel-Extracurricular Over	EXPENDITURE	$0
10.200.0050.2400.0530	Communication	EXPENDITURE	$3,500
10.200.0050.2200.0580	Travel Staff Per Diem	EXPENDITURE	$3,500
10.200.0050.2300.0540	Marketing and Advertising	EXPENDITURE	$5,000
10.200.0050.1000.0513	Travel-Field	EXPENDITURE	$3,000
10.200.0130.1000.0592	Student Council/Events HC	EXPENDITURE	$3,500
10.200.0120.1000.0591	Athletics Hope Squad	EXPENDITURE	$500
10.200.0061.1000.0592	Student Council/Events NH	EXPENDITURE	$500
10.200.0180.1000.0517	Travel-Extracurricular Over	EXPENDITURE	$5,000
10.200.0130.1000.0517	Travel-Extracurricular Over	EXPENDITURE	$5,000
10.200.0110.1000.0591	Esports	EXPENDITURE	$2,000
10.200.0110.1000.0517	Esports Travel	EXPENDITURE	$0
10.200.0265.1000.0517	StuCo Travel	EXPENDITURE	$6,250
10.210.0030.1000.0591	Athletics	EXPENDITURE	$60,000.00
10.210.0031.1000.0591	Athletics	EXPENDITURE	$76,975.00
10.210.0031.1000.0518	Travel-Athletics	EXPENDITURE	$39,900.00
10.210.0035.1000.0518	Travel-Athletics	EXPENDITURE	$4,500.00
10.210.0049.1000.0518	Travel-Athletics	EXPENDITURE	$0.00
10.210.0044.1000.0591	Athletics	EXPENDITURE	$1,500.00
10.210.0035.1000.0591	Athletics	EXPENDITURE	$10,000.00
10.210.0037.1000.0591	Athletics	EXPENDITURE	$4,400.00
10.210.0049.1000.0591	Athletics	EXPENDITURE	$4,000.00
10.210.0038.1000.0591	Athletics	EXPENDITURE	$3,600.00
10.210.0036.1000.0591	Athletics	EXPENDITURE	$2,800.00
10.210.0043.1000.0591	Athletics	EXPENDITURE	$4,000.00
10.210.0041.1000.0591	Athletics	EXPENDITURE	$500.00
10.210.0040.1000.0518	Travel-Athletics	EXPENDITURE	$12,500.00
10.210.0032.1000.0591	Athletics	EXPENDITURE	$1,100.00
10.210.0042.1000.0591	Athletics	EXPENDITURE	$1,400.00
10.210.0037.1000.0518	Travel-Athletics	EXPENDITURE	$3,000.00
10.210.0036.1000.0518	Travel-Athletics	EXPENDITURE	$4,000.00
10.210.0034.1000.0591	Athletics	EXPENDITURE	$2,000.00
10.210.0034.1000.0518	Travel-Athletics	EXPENDITURE	$0.00
10.210.0048.1000.0591	Athletics	EXPENDITURE	$1,500.00
10.210.0043.1000.0518	Travel-Athletics	EXPENDITURE	$0.00
10.210.0040.1000.0591	Athletics	EXPENDITURE	$900.00
10.210.0041.1000.0518	Travel-Athletics	EXPENDITURE	$1,000.00
10.210.0042.1000.0518	Travel-Athletics	EXPENDITURE	$2,000.00

10.210.0038.1000.0518	Travel-Athletics	EXPENDITURE		$2,000
10.210.0044.1000.0518	Travel-Athletics	EXPENDITURE		$1,500
10.300.0105.1000.0517	Travel-Extracurricular Over	EXPENDITURE		$0.00
10.300.0050.1000.0513	Travel-Field	EXPENDITURE		$16,500.00
10.300.0050.2200.0599	Teacher Recruitment	EXPENDITURE		$1,750.00
10.300.0114.1000.0517	Travel-Extracurricular Over	EXPENDITURE		$4,300.00
10.300.0050.2400.0530	Communication	EXPENDITURE		$2,800.00
10.300.0180.1000.0595	Purchased Services	EXPENDITURE		$5,300.00
10.300.0043.1000.0591	Athletics	EXPENDITURE		$2,680.00
10.300.0265.1000.0592	Student Council/Events	EXPENDITURE		$1,500.00
10.300.0032.1000.0591	Athletics	EXPENDITURE		$2,062.00
10.300.0050.2300.0540	Marketing and Advertising	EXPENDITURE		$7,000.00
10.300.0130.1000.0594	Student Activities	EXPENDITURE		$1,450.00
10.300.0050.1000.0594	Student Activities	EXPENDITURE		$11,300.00
10.300.0036.1000.0591	Athletics	EXPENDITURE		$1,238.00
10.300.0100.3300.0593	SPO Service	EXPENDITURE		$4,500.00
10.300.0034.1000.0591	Athletics	EXPENDITURE		$723.00
10.300.5672.1000.0595	Purchased Services	EXPENDITURE		$1,000.00
10.310.0050.2400.0530	Communication	EXPENDITURE		$3,800.00
10.310.0050.1000.0513	Travel-Field	EXPENDITURE		$3,200.00
10.310.0100.3000.0593	SPO Service	EXPENDITURE		$3,000.00
10.310.0050.2300.0540	Marketing and Advertising	EXPENDITURE		$2,500.00
10.310.0050.1000.0591	Athletics	EXPENDITURE		$1,300.00
10.310.0050.1000.0580	Travel Staff Per Diem	EXPENDITURE		$1,000.00
10.000.0050.2600.0521	Liability & Property Insura	EXPENDITURE		$220,000.00
10.000.0050.2400.0530	Communication	EXPENDITURE		$15,000.00
10.000.0050.2300.0540	Marketing and Advertising	EXPENDITURE		$15,000.00
10.000.0050.2500.0580	Travel Staff Per Diem	EXPENDITURE		$3,000.00
10.000.0050.2300.0580	Travel Staff Per Diem	EXPENDITURE		$1,000.00
10.000.0050.2200.0500	Other Purchased Services	EXPENDITURE		
10.400.8075.3100.0580	Travel Staff Per Diem	EXPENDITURE		$3,500.00
10.500.0270.2700.0580	Travel Staff Per Diem	EXPENDITURE		$3,000.00
10.600.1205.1000.0550	Printing and Binding	EXPENDITURE		$500.00
10.100.5619.2600.0622	Electricity	EXPENDITURE	$	95,000.00
10.100.5619.2600.0680	Maintenance & Cleaning S	EXPENDITURE	$	55,000.00
10.100.5619.2600.0621	Natural Gas	EXPENDITURE	$	30,000.00
10.100.0050.1000.0610	General Supplies	EXPENDITURE	$	32,000.00
10.100.0050.2400.0670	Software	EXPENDITURE	$	5,000.00
10.100.6903.2100.0610	General Supplies	EXPENDITURE	$	11,750.00
10.100.0050.1000.0650	Tech Related Supplies	EXPENDITURE	$	18,000.00
10.100.5637.1000.0641	Curriculum	EXPENDITURE	$	19,000.00
10.100.0050.2400.0612	Office Supplies	EXPENDITURE	$	15,000.00
10.100.5868.1000.0610	General Supplies	EXPENDITURE	$	15,000.00
10.100.0050.1000.0670	Software	EXPENDITURE	$	5,000.00
10.100.0050.1000.0641	Curriculum	EXPENDITURE	$	10,000.00
10.100.5672.1000.0610	General Supplies	EXPENDITURE	$	4,000.00
10.100.0100.3300.0610	General Supplies	EXPENDITURE	$	7,500.00

10.100.0050.1000.0670	Software	EXPENDITURE	$	6,700.00
10.100.5310.1000.0610	General Supplies	EXPENDITURE	$	8,250.00
10.100.5678.1000.0641	Curriculum	EXPENDITURE	$	5,000.00
10.100.0250.1000.0610	General Supplies	EXPENDITURE	$	3,940.00
10.100.1205.2100.0610	General Supplies	EXPENDITURE	$	2,350.00
10.100.0265.1000.0610	General Supplies	EXPENDITURE	$	2,000.00
10.100.0114.1000.0610	General Supplies	EXPENDITURE	$	2,000.00
10.100.0050.1000.0644	Library Supplies	EXPENDITURE	$	2,000.00
10.100.0032.1000.0610	General Supplies	EXPENDITURE	$	1,500.00
10.100.1205.1000.0610	General Supplies	EXPENDITURE	$	1,300.00
10.100.0192.1000.0610	General Supplies	EXPENDITURE	$	1,000.00
10.100.0180.1000.0610	General Supplies	EXPENDITURE	$	1,000.00
10.100.0120.1000.0610	General Supplies	EXPENDITURE	$	1,000.00
10.100.0043.1000.0610	General Supplies	EXPENDITURE	$	1,000.00
10.100.0036.1000.0610	General Supplies	EXPENDITURE	$	1,000.00
10.100.0034.1000.0610	General Supplies	EXPENDITURE	$	1,000.00
10.100.0050.1000.0650	Tech Related Supplies	EXPENDITURE	$	25,000.00
10.100.1205.1000.0650	Tech Related Supplies	EXPENDITURE	$	600.00
10.100.1205.2200.0670	Software	EXPENDITURE	$	2,000.00
10.100.0109.1000.0610	General Supplies	EXPENDITURE	$	500.00
10.100.0104.1000.0610	General Supplies	EXPENDITURE	$	500.00
10.100.0050.2400.0650	Tech Related Supplies	EXPENDITURE	$	500.00
10.100.5911.1000.0670	Software	EXPENDITURE	$	1,800.00
10.100.5344.1000.0670	Software	EXPENDITURE	$	5,000.00
10.100.1205.1000.0641	Curriculum	EXPENDITURE	$	1,500.00
10.100.0050.2400.0619	Training and Appreciation	EXPENDITURE	$	3,000.00
10.200.5619.2600.0622	Electricity	EXPENDITURE	$	80,000.00
10.200.0050.1000.0610	General Supplies	EXPENDITURE	$	62,000.00
10.200.0050.1000.0650	Tech Related Supplies	EXPENDITURE	$	17,500.00
10.200.5619.2600.0680	Maintenance & Cleaning S	EXPENDITURE	$	30,000.00
10.200.0050.1000.0650	Tech Related Supplies	EXPENDITURE		
10.200.6903.2100.0610	General Supplies	EXPENDITURE	$	22,250.00
10.200.6001.1000.0610	General Supplies	EXPENDITURE	$	20,000.00
10.200.5619.2600.0621	Natural Gas	EXPENDITURE	$	17,500.00
10.200.0057.1000.0610	General Supplies	EXPENDITURE	$	30,000.00
10.200.5868.1000.0610	General Supplies	EXPENDITURE	$	12,100.00
10.200.0050.1000.0670	Software	EXPENDITURE		
10.200.0050.1000.0670	Software	EXPENDITURE	$	5,000.00
10.200.5420.1000.0650	Tech Related Supplies	EXPENDITURE		
10.200.0050.1000.0641	Curriculum	EXPENDITURE	$	5,000.00
10.200.0250.1000.0610	General Supplies	EXPENDITURE	$	5,000.00
10.200.0050.2400.0612	Office Supplies	EXPENDITURE	$	10,000.00
10.200.0265.1000.0610	General Supplies	EXPENDITURE	$	15,000.00
10.200.0050.2400.0619	Training and Appreciation	EXPENDITURE	$	8,000.00
10.200.0050.2400.0670	Software	EXPENDITURE	$	20,000.00
10.200.5670.1000.0670	Software	EXPENDITURE		
10.200.0180.1000.0610	General Supplies	EXPENDITURE	$	6,000.00

10.200.6000.1000.0670	Software	EXPENDITURE		
10.200.5310.1000.0670	Software	EXPENDITURE	$	3,250.00
10.200.5420.1000.0610	General Supplies	EXPENDITURE		
10.200.5672.1000.0610	General Supplies	EXPENDITURE	$	4,000.00
10.200.0114.1000.0610	General Supplies	EXPENDITURE	$	10,000.00
10.200.5332.1000.0610	General Supplies	EXPENDITURE		
10.200.0108.1000.0610	General Supplies	EXPENDITURE	$	3,000.00
10.200.0200.1000.0610	General Supplies	EXPENDITURE	$	2,500.00
10.200.0115.1000.0610	General Supplies	EXPENDITURE	$	-
10.200.0191.1000.0610	General Supplies	EXPENDITURE	$	3,000.00
10.200.5637.1000.0641	Curriculum	EXPENDITURE	$	1,600.00
10.200.1205.1000.0650	Tech Related Supplies	EXPENDITURE		
10.200.0130.1000.0610	General Supplies	EXPENDITURE	$	500.00
10.200.1205.1000.0610	General Supplies	EXPENDITURE		
10.200.0120.1000.0610	General Supplies	EXPENDITURE	$	500.00
10.200.0061.1000.0610	General Supplies	EXPENDITURE	$	500.00
10.200.0050.2400.0650	Tech Related Supplies	EXPENDITURE		
10.200.0050.1000.0644	Library Supplies	EXPENDITURE		
10.200.1205.2100.0610	General Supplies	EXPENDITURE		
10.200.5678.1000.0641	Curriculum	EXPENDITURE		
10.200.0110.1000.0610	Esports	EXPENDITURE		$5,000
10.210.0031.1000.0610	General Supplies	EXPENDITURE		$147,990.00
10.210.0035.1000.0610	General Supplies	EXPENDITURE		$30,000.00
10.210.0049.1000.0610	General Supplies	EXPENDITURE		$18,000.00
10.210.0043.1000.0610	General Supplies	EXPENDITURE		$8,000.00
10.210.0036.1000.0610	General Supplies	EXPENDITURE		$15,000.00
10.210.0040.1000.0610	General Supplies	EXPENDITURE		$55,000.00
10.210.0037.1000.0610	General Supplies	EXPENDITURE		$16,000.00
10.210.0048.1000.0610	General Supplies	EXPENDITURE		$11,000.00
10.210.0032.1000.0610	General Supplies	EXPENDITURE		$8,000.00
10.210.0044.1000.0610	General Supplies	EXPENDITURE		$6,000.00
10.210.0034.1000.0610	General Supplies	EXPENDITURE		$4,500.00
10.210.0042.1000.0610	General Supplies	EXPENDITURE		$8,000.00
10.210.0041.1000.0610	General Supplies	EXPENDITURE		$6,000.00
10.210.0038.1000.0610	General Supplies	EXPENDITURE		$6,000.00
10.300.5619.2600.0622	Electricity	EXPENDITURE		$65,000.00
10.300.0050.2400.0670	Software	EXPENDITURE	$	17,500.00
10.300.0050.1000.0610	General Supplies	EXPENDITURE		$47,000.00
10.300.0050.1000.0650	Tech Related Supplies	EXPENDITURE		$19,800.00
10.300.5619.2600.0680	Maintenance & Cleaning S	EXPENDITURE		$40,000.00
10.300.0100.3300.0610	General Supplies	EXPENDITURE		$16,500.00
10.300.0050.2400.0612	Office Supplies	EXPENDITURE		$28,750.00
10.300.5619.2600.0621	Natural Gas	EXPENDITURE		$25,000.00
10.300.6903.2100.0610	General Supplies	EXPENDITURE		$8,850.00
10.300.5868.1000.0610	General Supplies	EXPENDITURE		$17,000.00
10.300.0050.1000.0641	Curriculum	EXPENDITURE		$13,000.00
10.300.5310.1000.0610	General Supplies	EXPENDITURE		$11,250.00

10.300.0265.1000.0610	General Supplies	EXPENDITURE	$5,000.00
10.300.0250.1000.0610	General Supplies	EXPENDITURE	$7,300.00
10.300.0036.1000.0610	General Supplies	EXPENDITURE	$2,840.00
10.300.5637.1000.0641	Curriculum	EXPENDITURE	$10,250.00
10.300.0105.1000.0610	General Supplies	EXPENDITURE	$3,000.00
10.300.0032.1000.0610	General Supplies	EXPENDITURE	$2,880.00
10.300.0050.1000.0670	Software	EXPENDITURE	$6,000.00
10.300.0109.1000.0610	General Supplies	EXPENDITURE	$4,000.00
10.300.5420.1000.0641	Curriculum	EXPENDITURE	$25,000.00
10.300.5420.1000.0670	Software	EXPENDITURE	$4,900.00
10.300.0114.1000.0610	General Supplies	EXPENDITURE	$3,000.00
10.300.5672.1000.0610	General Supplies	EXPENDITURE	$3,000.00
10.300.0050.2400.0619	Training and Appreciation	EXPENDITURE	$3,000.00
10.300.5678.1000.0641	Curriculum	EXPENDITURE	$60,000.00
10.300.0100.3300.0610	General Supplies	EXPENDITURE	
10.300.0034.1000.0610	General Supplies	EXPENDITURE	$1,065.00
10.300.1205.1000.0610	General Supplies	EXPENDITURE	
10.300.0043.1000.0610	General Supplies	EXPENDITURE	$2,830.00
10.300.0050.1000.0644	Library Supplies	EXPENDITURE	$1,000.00
10.300.0130.1000.0610	General Supplies	EXPENDITURE	$400.00
10.300.1205.1000.0650	Tech Related Supplies	EXPENDITURE	
10.300.1205.2300.0612	Office Supplies	EXPENDITURE	
10.300.1205.2200.0670	Software	EXPENDITURE	
10.300.0050.2400.0650	Tech Related Supplies	EXPENDITURE	$1,500.00
10.300.1205.2100.0610	General Supplies	EXPENDITURE	
10.300.5344.1000.0670	Software	EXPENDITURE	5,000
10.300.0050.1000.0670	Software	EXPENDITURE	$22,000.00
10.310.0100.1000.0610	General Supplies SPO	EXPENDITURE	$47,500.00
10.310.5619.2600.0622	Electricity	EXPENDITURE	$42,500.00
10.310.0050.1000.0670	Software - general teache	EXPENDITURE	$43,000.00
10.310.0050.1000.0650	Tech Related Supplies -(DT	EXPENDITURE	$42,000.00
10.310.5619.2600.0680	Maintenance & Cleaning S	EXPENDITURE	$30,000.00
10.310.0050.1000.0610	General Supplies	EXPENDITURE	$26,000.00
10.310.5637.1000.0641	Curriculum DLI	EXPENDITURE	$19,000.00
10.310.0050.2400.0612	Office Supplies	EXPENDITURE	$18,000.00
10.310.5619.2600.0621	Natural Gas	EXPENDITURE	$16,000.00
10.310.0050.1000.0650	Tech Related Supplies	EXPENDITURE	$15,000.00
10.310.5868.1000.0610	General Supplies	EXPENDITURE	$14,450.00
10.310.5420.1000.0641	Curriculum	EXPENDITURE	$6,188.10
10.310.0050.2400.0670	Software - office of the pr	EXPENDITURE	$8,800.00
10.310.5678.1000.0641	Curriculum TSSA	EXPENDITURE	$0.00
10.310.0050.2400.0619	Training and Appreciation	EXPENDITURE	$5,000.00
10.310.5672.1000.0610	General Supplies	EXPENDITURE	$4,000.00
10.310.5420.1000.0610	General Supplies	EXPENDITURE	
10.310.0050.1000.0670	Software - DTL	EXPENDITURE	$4,000.00
10.310.1205.1000.0610	General Supplies	EXPENDITURE	
10.310.0103.1000.0610	General Supplies	EXPENDITURE	$1,000.00

10.310.1205.2100.0610	General Supplies	EXPENDITURE	
10.310.0104.1000.0610	General Supplies	EXPENDITURE	
10.310.0050.2400.0650	Tech Related Supplies - off	EXPENDITURE	$5,000.00
10.310.5310.1000.0670	Software	EXPENDITURE	$3,250.00
10.310.0050.1000.0644	Library Supplies	EXPENDITURE	$1,000.00
10.310.1205.2200.0670	Software	EXPENDITURE	
10.310.5344.1000.0670	Software	EXPENDITURE	$5,000.00
10.310.0050.1000.0641	General curriculum	EXPENDITURE	$6,000.00
10.000.0050.2500.0670	Software	EXPENDITURE	$120,000.00
10.000.5618.1000.0670	Software	EXPENDITURE	$57,000.00
10.000.5628.1000.0641	Curriculum	EXPENDITURE	
10.000.0050.2300.0619	Training and Appreciation	EXPENDITURE	
10.000.0050.1000.0610	General Supplies	EXPENDITURE	$15,000.00
10.000.0050.2500.0619	Training and Appreciation	EXPENDITURE	$20,000.00
10.000.0050.2500.0612	Office Supplies	EXPENDITURE	$10,000.00
10.000.5628.1000.0610	General Supplies	EXPENDITURE	
10.000.7880.1000.0610	General Supplies	EXPENDITURE	$0.00
10.000.0050.2500.0610	General Supplies	EXPENDITURE	$7,500.00
10.000.5670.1000.0610	General Supplies	EXPENDITURE	
10.000.7880.1000.0670	Software	EXPENDITURE	$4,500.00
10.000.0050.2500.0650	Tech Related Supplies	EXPENDITURE	$4,000.00
10.000.5670.1000.0670	Software	EXPENDITURE	
10.000.7860.1000.0610	General Supplies	EXPENDITURE	$1,500.00
10.000.5814.1000.0610	General Supplies	EXPENDITURE	
10.000.5310.1000.0610	General Supplies	EXPENDITURE	$2,000.00
10.000.5344.1000.0670	Software	EXPENDITURE	$7,000.00
10.000.0050.2200.0619	Training and Appreciation	EXPENDITURE	
10.000.0050.2300.0610	General Supplies	EXPENDITURE	
10.000.0050.2300.0612	Office Supplies	EXPENDITURE	
10.000.0050.2300.0650	Tech Related Supplies	EXPENDITURE	
10.400.8075.3100.0630	Food Program	EXPENDITURE	$475,000.00
10.400.8075.3100.0610	General Supplies	EXPENDITURE	$15,000.00
10.400.8075.3100.0670	Software	EXPENDITURE	$2,000.00
10.500.0270.2700.0624	Bus Fuel	EXPENDITURE	$20,000.00
10.500.0270.2700.0681	Bus Maintenance Supplies	EXPENDITURE	$5,000.00
10.500.0270.2700.0610	General Supplies	EXPENDITURE	$1,000.00
10.500.8075.3100.0670	Software	EXPENDITURE	$5,000.00
10.500.8075.3100.0650	Tech Related Supplies	EXPENDITURE	$1,000.00
10.600.1205.1000.0650	Tech Related Supplies	EXPENDITURE	$15,000.00
10.600.1205.2100.0610	General Supplies	EXPENDITURE	$12,000.00
10.600.1205.1000.0670	Software	EXPENDITURE	$10,000.00
10.100.5914.4200.0710	Land Improvements	EXPENDITURE	$ 25,000.00
10.100.5619.4200.0712	Furniture and Fixtures	EXPENDITURE	$ 125,000.00
10.200.5619.4200.0710	Land Improvements	EXPENDITURE	$ 2,100,000.00
10.300.5619.4200.0710	Land Improvements	EXPENDITURE	$ 140,000.00
10.310.5619.4200.0710	Land Improvements	EXPENDITURE	$75,000.00
10.000.5914.4200.0710	Land Improvements	EXPENDITURE	$112,845.00

10.000.0050.0000.0790	Depreciation	EXPENDITURE	$125,000.00
10.100.5619.5100.0840	Principal	EXPENDITURE	$575,000.00
10.100.5619.5100.0830	Interest	EXPENDITURE	$437,550.00
10.200.5619.5100.0830	Interest	EXPENDITURE	$701,125.00
10.200.5619.5100.0840	Principal	EXPENDITURE	$555,000.00
10.300.5619.5000.0830	Interest	EXPENDITURE	$757,450.00
10.300.5619.5000.0840	Principal	EXPENDITURE	$375,000.00
10.310.5619.5100.0840	Principal	EXPENDITURE	$466,250.00
10.310.5619.5100.0830	Interest	EXPENDITURE	$230,000.00
10.000.0050.5000.0845	Debt	EXPENDITURE	150,000.00
10.000.0050.2500.0850	Carry Over	EXPENDITURE	200,000.00
10.000.0050.2500.0812	Bank	EXPENDITURE	150,000.00
10.000.0050.0000.0890	Miscellaneous	EXPENDITURE	50,000.00
10.000.0050.2500.0810	Dues	EXPENDITURE	5,000.00

SUMMIT ACADEMY SCHOOLS, INC
Draper
May 21, 2026

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: Approve FY27 Salary (Hiring) Schedules

BACKGROUND INFORMATION

In conjunction with reviewing the FY26 budget, the salary schedules will demonstrate how salaries are based for the budget. Many staff are placed according to this schedule when hired; however there are many hired prior to the establishment of the salary schedules (prior to July 1 , 2021) that are grandfathered off the schedule.
*These schedules are ONLY used as a hiring document. After hire date on the schedule, employees will receive increases based on (Legislative actions and any LEA increases).

CURRENT CONSIDERATIONS

Review the Hiring schedules alongside the FY27 budget

Proposed changes from last years schedule are highlighted in Yellow:

- Teachers/Counselors STEP 1 $414 ESA+small additional increase
- Admin- Small 2% increase to Step 1's (Highlights)
- Due to restructure to Transportation and Facilities/Safety (Realignment)
- Slight increases to following Classified positions needing to be hired.
    - Sweepers from $8.48 to $8.50

UPDATED LAST YEAR

- Stipend updates
    - Added additional pay to coaches (SAHS) who help with BOTH Varsity and (JV/Soph) teams.
    - Slight Middle School increases
    - Cheer (Multiple Seasons)
    - Playoff stipends (Both Middle and High School)

IMPACT ON STUDENT ACHIEVEMENT

None

FINANCIAL IMPLICATIONS

3%- Non Salary (Hiring) Schedule Increase

$414 ESA Legislative Increase- Slightly above what was passed, we will pass along the small increase to the General Fund (On Schedule)
Stipends as described above
Classified positions as described above

RECOMMENDATIONS
It is respectfully requested that the Governing Board consider and approve the adjustments to the FY27 Salary Schedule for Summit Academy Inc

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BUSINESS ADMINISTRATOR'S RECOMMENDATION: Recommended Approval.

ADMINISTRATORS
2026-27 Salary (Hiring) Schedule

***This schedule is based on legislative increases for 2025-26. The Steps are subject to further review and freezes each fiscal year. The review and potential changes will be based on legislative action, enrollments, and other factors.**

**** All staff prior to 7/1/2021 will be placed according to current salary in FY21+3%**

Contract Days	*220*	*220*	*220*	*220*	*261*	*220*	*220*	*261*
ADMIN EXPER	**Lane 1**	**Lane 2**	**Lane 3**	**Lane 4**	**Lane 5**	**Lane 6**	**Lane 7**	**Lane 7**
1	74,000.00	76,000.00	82,500.00	92,500.00	120,000.00	77,100.00	70,000.00	80,000.00
2	76,220.00	78,280.00	84,975.00	95,275.00	123,600.00	79,413.00	72,100.00	82,400.00
3	78,506.60	80,628.40	87,524.25	98,133.25	127,308.00	81,795.39	74,263.00	84,872.00
4	80,861.80	83,047.25	90,149.98	101,077.25	131,127.24	84,249.25	76,490.89	87,418.16
5	83,287.65	85,538.67	92,854.48	104,109.56	135,061.06	86,776.73	78,785.62	90,040.70
6	85,786.28	88,104.83	95,640.11	107,232.85	139,112.89	89,380.03	81,149.19	92,741.93
7	88,359.87	90,747.97	98,509.31	110,449.84	143,286.28	92,061.43	83,583.66	95,524.18
8	91,010.67	93,470.41	101,464.59	113,763.33	147,584.86	94,823.28	86,091.17	98,389.91
9	93,740.99	96,274.53	104,508.53	117,176.23	152,012.41	97,667.97	88,673.91	101,341.61
10	96,553.22	99,162.76	107,643.79	120,691.52	156,572.78	100,598.01	91,334.12	104,381.85

Lane 1	Assistant Principal, Elementary/Middle
Lane 2	Assistant Principal, High School
Lane 3	Principal, Elementary/Middle
Lane 4	Principal, High School
Lane 5	Executive Director
Lane 6	Director of Teacher Development/Licensing
Lane 7	High School Athletic Director

Longevity Step 15 Year	3%
Longevity Step 20 Year	4%

All applicable educator salary adjustments are included in the schedule for each school administrator position.
To qualify, employees must have a satisfactory or higher job performance rating in their most recent evaluation.

Advancement on this schedule may be held back according to evaluations and effectiveness.
Advancement on this schedule (if hired mid year) will advance per % of raise offered by the LEA on their anniversary hire date.

if hired mid year- step increases will take place on anniversary (hire date)

2026-27 Salary Schedule

***This schedule is based on legislative increases for 2025-26. The Steps are subject to further review and freezes each fiscal year. The review will be based on legislative action, enrollments, and other factors.**

**This schedule will take place starting July 1, 2021 for all NEW staff at Summit Academy Inc
all staff previously hired will maintain current salary and receive increments as approved by Administration

Step	Lane 1	Lane 2 (184)	Lane 3 (184)	Lane 4 (184)	Lane 5 (212)	Lane 6 (260)	Lane 7 (212)	Lane 8 (260)	Lane 9 (260)
1	8.5000	15.4500	14.0000	18.0000	18.0000	15.4600	15.0000	18.5000	16.5000
2	8.7550	15.9135	14.4200	18.5400	18.5400	15.9238	15.4500	19.0550	16.9950
3	9.0177	16.3909	14.8526	19.0962	19.0962	16.4015	15.9135	19.6267	17.5049
4	9.2882	16.8826	15.2982	19.6691	19.6691	16.8936	16.3909	20.2154	18.0300
5	9.5668	17.3891	15.7571	20.2592	20.2592	17.4004	16.8826	20.8219	18.5709
6	9.8538	17.9108	16.2298	20.8669	20.8669	17.9224	17.3891	21.4466	19.1280
7	10.1494	18.4481	16.7167	21.4929	21.4929	18.4600	17.9108	22.0900	19.7019
10	10.4539	19.0016	17.2182	22.1377	22.1377	19.0138	18.4481	22.7527	20.2929
12	10.7675	19.5716	17.7348	22.8019	22.8019	19.5843	19.0016	23.4352	20.9017
15	11.0906	20.1587	18.2668	23.4859	23.4859	20.1718	19.5716	24.1383	21.5288
20	11.4233	20.7635	18.8148	24.1905	24.1905	20.7769	20.1587	24.6211	22.1746

Step	Lane 10 (212)	Lane 11 (184)	Lane 12 (184)	Lane 13 (184)	Lane 14 (260)	Lane 15 (184)	Lane 16	Lane 17*	
1	20.0000	20.0000	16.0000	16.7500	22.0000	25.0000	19.0000	17.5000	
2	20.6000	20.6000	16.4800	17.2525	22.6600	25.7500	19.5700	18.0250	
3	21.2180	21.2180	16.9744	17.7701	23.3398	26.5225	20.0000	18.5000	
4	21.8545	21.8545	17.4836	18.3032	24.0400	27.3182	20.6000	19.0550	
5	22.5102	22.5102	18.0081	18.8523	24.7612	28.1377	21.0000	19.5000	
6	23.1855	23.1855	18.5484	19.4178	25.5040	28.9819	21.6300	20.0850	
7	23.8810	23.8810	19.1048	20.0004	26.2692	29.8513	22.0000	20.5000	
10	24.5975	24.5975	19.6780	20.6004	27.0572	30.7468	22.6600	21.1150	
12	25.3354	25.3354	20.2683	21.2184	27.8689	31.6693	23.0000	21.5000	
15	26.0955	26.0955	20.8764	21.8550	28.7050	32.6193	23.6900	22.1450	
20	26.8783	26.8783	21.5027	22.5106	29.5662	33.5979	24.0000	22.5000	

After Step 21, COLA Only

Lane	Job Titles
#1	Sweeper
#2	Teacher Aide Title I Aide
#3	Cashiers/Servers Runner
#4	Cook
#5	School Site Secretary/Clerical
#6	Custodian (General)
#7	Attendance Secretary
#8	Maintenance (General) Head Custodian (ALL) Bus Drivers
#9	Payroll
#10	Accounting Technician School Site Admin Assistant LEA Administrative Assistant
#11	Lunch Manager III (HS) Lunch Manager II (M.S.)
#12	Salad Bar Clerks
#13	Dual Language Aide
#14	Maintenance (Specialized License) HVAC Lunch Program Coordinator
#15	Interventionist Level 2
#16	Part Time Technology
#17	Interventionist Level 1

Advancement on this schedule may be held back according to evaluations and effectiveness.
Advancement on this schedule (if hired mid year) will advance per % of raise offered by the LEA on their anniversary hire date.

Interventionist Level 1: Highly qualified paraprofessional + interventionist duties

Interventionist Level 2: Educators License

* Other pay consideration if Interventionist has a BA degree

Business and Operations
2026-27 Salary Schedule

***This schedule is based on legislative increases for 2025-26. The Steps are subject to further review and freezes each fiscal year. The review will be based on legislative action, enrollments, and other factors.**

**** All staff prior to 7/1/2021 will be placed according to current salary in FY21+3%**

Holidays	***16***	***16***	***16***	***16***		***16***	***16***
Contract Days	***260***	***260***	***260***	***260***	***212***	***260***	***260***
ADMIN EXPER	**Lane 1**	**Lane 2**	**Lane 3**	**Lane 4**	**Lane 5**	**Lane 6**	**Lane 7**
1	90,000.00	55,000.00	82,500.00	102,000.00	51,500.00	45,000.00	50,000.00
2	92,700.00	56,650.00	84,975.00	105,060.00	53,045.00	46,350.00	51,500.00
3	95,481.00	58,349.50	87,524.25	108,211.80	54,636.35	47,740.50	53,045.00
4	98,345.43	60,099.99	90,149.98	111,458.15	56,275.44	49,172.72	54,636.35
5	101,295.79	61,902.98	92,854.48	114,801.90	57,963.70	50,647.90	56,275.44
6	104,334.67	63,760.07	95,640.11	117,000.00	59,702.61	52,167.33	57,963.70
7	107,464.71	65,672.88	98,509.31	120,510.00	61,493.69	53,732.35	59,702.61
8	110,688.65	67,643.06	101,464.59	102,000.00	63,338.50	55,344.32	61,493.69
9	114,009.31	69,672.35	104,508.53	105,060.00	65,238.66	57,004.65	63,338.50
10	117,429.59	71,762.53	107,643.79	108,211.80	67,195.82	58,714.79	65,238.66

Lane 1	Business Administrator
Lane 2	Human Resources
Lane 3	Director of Facilities and Safety
Lane 4	IT Manager
Lane 5	Food Services Manager
Lane 6	Director of Transportation
Lane 7	Executive Secretary

Longevity Step 15 Year	3%
Longevity Step 20 Year	4%
After Step 20 COLA Only per legislation	

Advancement on this schedule may be held back according to evaluations and effectiveness.
Advancement on this schedule (if hired mid year) will advance per % of raise offered by the LEA on their anniversary hire date.

if hired mid year- step increases will take place on anniversary (hire date)

2026-27 Salary Schedule

***This schedule is based on legislative increases for 2025-26. The Steps are subject to further review and freezes each fiscal year. The review will be based on legislative action, enrollments, and other factors.**

Instructional and Testing

Contract Days	*189 Days*	*212 Days*	
ADMIN EXPER	**Lane 1**	**Lane 2**	
1	60,646.00	55,000.00	
2	62,465.38	56,650.00	10 Years Teaching Experience
3	64,339.34	58,349.50	15 Years Teaching Expereince
4	66,269.52	60,099.99	16 Years Teaching Expereinece
5	68,257.61	61,902.98	17 Years Teaching Expereience
6	70,305.34	63,760.07	18 Years Teaching Experience
7	72,414.50	65,672.88	19 Years Teaching Experience
8	74,586.93	67,643.06	20 Years Teaching Experience
9	76,824.54	69,672.35	21 Years Teaching Expereince
10	79,129.27	71,762.53	22 Years Teaching Expereinece

Lane 1	Instructional Coach
Lane 2	Assesment/Testing Coordinator, Data Privacy Coordinator

Longevity Step 15 Year	81,503.15
Longevity Step 20 Year	83,773.02

All applicable educator salary adjustments are included in the schedule for each school administrator position.
To qualify, employees must have a satisfactory or higher job performance rating in their most recent evaluation.

Advancement on this schedule may be held back according to evaluations and effectiveness.
Advancement on this schedule (if hired mid year) will advance per % of raise offered by the LEA on their anniversary hire date.

if hired mid year- step increases will take place on anniversary (hire date)

This schedule will take place starting July 1, 2021 for all NEW staff at Summit Academy Inc
all staff previously hired will maintain current salary and receive increments as approved by Administration

2026-27 Salary (Hiring) Schedule
***This schedule is based on legislative increases for 2026-27. The Steps are subject to further review and freezes each fiscal year. The review will be based on legislative action, enrollments, and other factors.**

TEACHER SALARY SCHEDULE **184 Days**
Counselors and Social Workers

	BS	MS
1	55,088.33	57,749.75
2	55,088.33	57,749.75
3	55,914.65	58,904.75
4	57,032.95	60,082.84
5	58,173.61	62,065.57
6	59,918.82	63,306.89
7	61,117.19	64,573.02
8	62,339.54	65,864.48
9	63,586.33	67,181.77
10	65,493.92	69,398.77
11	66,803.79	69,398.77
12	67,471.83	69,398.77
13	68,146.55	70,786.75
14	68,828.02	72,202.48
15	69,516.30	74,585.16
16	71,601.78	76,076.87
17	73,033.82	77,598.40
18	74,494.50	79,150.37
19	75,984.39	80,733.38
20	77,504.07	80,733.38
21	78,279.12	80,733.38
22	79,061.91	83,397.58
23	79,852.53	85,065.53
24	81,449.58	86,766.84
25	83,078.57	88,502.18
26	85,570.92	88,502.18
27	86,426.63	88,502.18
28	87,290.90	91,422.75

Steps will be determined by years of proficiency and performance using the charter approved evaluation tool, as well as professionalism.
New Summit Academy staff who have teaching experience must provide documentation of past employment and evaluations in order to be placed appropriately.

Advancement on this schedule may be held back according to evaluations and effectiveness.
Advancement on this schedule (if hired mid year) will advance per % of raise offered by the LEA on their anniversary hire date.
if hired mid year- step increases will take place on anniversary (hire date)

An educator salary adjustment of $10,660.50 has already been added to each salary amount above for all Licensed Teachers.

A letter of intent to make a lane change must be filed with the Human Resource Office by May 1st.
Credits for lane changes must be presented to the Human Resource Office by September 1st. Credit hours are representative of semester credits.
Only credits obtained after certification for which you are hired may be used toward lane change.

Summit Academy Inc will reward a teacher's educational advancement for Doctorate's degrees in a teacher subject area. Proof of advancement must be provided.
Doctorate's Degree $6,000 (One Time)

Educators whose assignment require special certifications, or other requirements may be eligible for increased salary levels.
Must be approved by both Business Administrator and Director.

Stipends

Gifted and Talented Coordinator	$500	
Grade Level Leads (K-8)	$1,000	
Department Chair (9-12)	$1,000	
Team Leads (9-12)	$1,000	
Yearbook	$1,500	
Mentor	$300	
Mentor Specialist	$500	
Marketing Stipend	$3,000	
Other VAR Stipends	$500	
Literacy	$1,000	
ELL (Each Campus Support)	$1,000	
ELL (LEA Coordinator)	FTE	
HOSA (Health Occupations Students of America)	$1,000	
Student Council	$1,000	
LEA Level 504 Coordinator	$1,000	
Site Level 504 when caseload exceeds 2.0% of enrollment	$500	
Site Level 504 when caseload exceeds 3.0% of enrollment	$500	
Theatre	$750	
Music	$300	
Jr High RTI	$500	
Jr High Athletic Director	$2,000	
Various	**	

Junior High Athletic Stipends

Cross Country (Boys)	$650	Per Team
Cross Country (Girls)	$650	Per Team
Girls Volleyball	$650	Per Team
Boys Volleyball	$650	Per Team
Boys Basketball	$650	Per Team
Girls Basketball	$650	Per Team
Boys Soccer	$650	Per Team
Girls Soccer	$650	Per Team
Playoff Stipend	$100	Per Team/Per win

**All Grade Level and Team Leads are split over 24 pays*

**Several Grant Opportunities through Utah Grants will be paid at various rates maintaining consitency and allowability with regulations of the grant, and as approved by the Business Administrator throughout the year.

High School Athletic Stipends

ATHLETIC COACH POSITION
*Summit Academy High School pays for the HEAD COACH of each Varsity Program.
ALL other positions on the team will be paid by each teams fundraising, and other fees.

BASEBALL HEAD COACH (VARSITY)	$3,000	$500 additional (If supporting JV/Soph levels)
SOFTBALL HEAD COACH (VARSITY)	$3,000	$500 additional (If supporting JV/Soph levels)
BOYS BASKETBALL HEAD COACH (VARSITY)	$4,200	$500 additional (If supporting JV/Soph levels)
GIRLS BASEKTBALL HEAD COACH (VARSITY)	$4,200	$500 additional (If supporting JV/Soph levels)
CROSS COUNTRY HEAD COACH (VARSITY)	$2,000	$500 additional (If supporting JV/Soph levels)
FOOTBALL HEAD COACH (VARSITY)	$5,000	
GOLF HEAD COACH (GIRLS VARSITY)	$1,500	
GOLF HEAD COACH (BOYS VARSITY)	$1,500	
BOYS LACROSSE HEAD COACH (VARSITY)	$2,500	
BOYS SOCCER HEAD COACH (VARSITY)	$2,500	$500 additional (If supporting JV/Soph levels)
GIRLS SOCCER HEAD COACH (VARSITY)	$2,500	$500 additional (If supporting JV/Soph levels)
SWIMMING HEAD COACH	$1,500	
GIRLS VOLLEYBALL HEAD COACH (VARSITY)	$2,500	$500 additional (If supporting JV/Soph levels)
BOYS WRESTLING HEAD COACH (VARSITY)	$2,500	
TRACK HEAD COACH	$2,500	
TENNIS GIRLS HEAD COACH	$1,500	
TENNIS BOYS HEAD COACH	$1,500	
DRILL TEAM	$2,500	
CHEER (Full Season)	$5,000	
THEATRE	$1,500	
DEBATE	$1,500	
PLAYOFF STIPEND	$200 per win	

*If the Varsity Head Coach assists the JV/Frosh team, they will also be granted a stipend as agreed upon with the AD and paid for using their team account.

Athletic stipends will be paid on the following schedule:
- Fall sports: September and October (4 installments)
- Winter sports: December and January (4 installments)
- Spring sports: March and April (4 installments