



Summit Academy School Board of Trustees - Meeting Agenda

1225 E 13200 South Draper, UT 84020

Board Room

June 18, 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 - Jared Morgan Birthday (June 29) - SpEd SAHS Language Launch Innovation Grant 26-27 School Year - SpEd Language Launch Innovation Grant 26-27 School Year
7:15 pm	Director & Campus Updates - Academic Update - Enrollment data 6/18/2026
7:45 pm	Finance Report Finance Update
8:15 pm	Discussion and action items to review - Final Approval of FY26 Budget - Final Reading of FY27 Budget - Title IX Athletics Report - First Reading - 2027-2028 School Year Calendar - Final Reading - Fee Schedules 2026-2027 - First Reading - Utah Fits All Fee Schedule - Policies

	○ 4104 – Highly Needed Educator Salary Supplement (SHiNE) Policy (Update) ○ 4207 – Tuition Reimbursement (Update)
9:00 pm Board Members	Committee Reports • Executive Committee - • Academic Committee - • Finance/Audit Committee - • Governance Committee - • Development Committee - Performing arts update, rendering development next steps
9:15 pm	Board Business • Board Chair & Vice Chair • New Board Member Search • Committee & Campus Reassignment • Conflict of Interest Form • August Board Planning – Oath (with notary)
9:45 pm	Follow-Up Items
9:50 pm	Closing Comments Next board meeting date is August 20, 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 three working days prior to the meeting.*

Education Innovation Proposal and Grant Application

This form contains the required information for a Local Education Agency to consider an Innovation Program for approval and potential funding. This form is intended to be a supportive resource but is not required for an application to be approved. Please email approved applications to the ULEAD Director at ulead@schools.utah.gov.

Applicant First and Last Name: Teemarie Mohowski

Applicant Credentials: [Teemarie Mohowski Resume](#)

Parent Consent

Parents of Special Education students already complete two forms

- 1.) [Special Education Eligibility](#)
- 2.) [Yearly Service and Placement form](#)

For this grant proposal, these forms fulfill the necessary communication about Special Education Services. The materials in this grant align with our Special Education Services Program so another form is not necessary for this grant.

Type of Proposed Innovation

Select the type of innovation program proposed. Both options may be selected

- ☐ Alternative Classroom Schedule means a classroom schedule that is different than the schedule followed by other classrooms in the applicable school or LEA. Proposals may include options for different requirements of provisions for length of attendance for in-person, virtual, or hybrid instruction.
- ☒ Alternative Curriculum means curriculum in one or more subject areas that is based on standards that are different than the standards adopted by the state board and applicable to the regular curriculum offered in the subject area(s) in the applicable school or LEA. In elementary school this includes English, mathematics, science, or history and social science. An innovation program application that proposes an alternative curriculum may include a proposal for a different curriculum or an innovative delivery of curriculum.

Instruction Details

How will the instruction take place? Check all that apply.

☒ in-person ☐ virtual ☐ hybrid

In a short explanation, why is this the appropriate delivery format for the proposed innovation program?

Summit Academy continues to increase in the number of students with disabilities enrolling, creating a need for stronger instructional support and resources. This program is appropriately delivered through a targeted intervention class at Summit Academy High School, where students receive prioritized scheduling, individualized instruction, and ongoing progress monitoring. The small group setting allows teachers to tailor interventions in language development, reading, and math, while also building meaningful relationships that support student success.

When and where will the instruction take place? Examples: 4th period, every Thursday, daily in math instruction, after school M-Th, in the computer lab, in the regular classroom, etc. Include the proposed start and end dates, if known.

The class meets every other day (on an A/B schedule) for 80 minutes. The teacher uses a combination of small-group and adaptive technology to help students meet their goals within the classroom environment. Students are recommended for the class with a combination of assessment scores, teacher and family feedback, goals and placement determined by the IEP team, and other relevant factors. Students are enrolled for the full school year, but they may exit when they meet growth and proficiency criteria. The class is meant to be a true intervention that supports students until they have the skills they need to be successful without it.

Innovation Proposal

Title: Instructional Resources for Special Education Students

Grades or Classes Included: 9th-10th Grade

Estimated Number of Students Impacted: 25

Innovation Justification Include a brief justification for the proposed program. What problem are you trying to solve? What opportunity are you creating? What data exists to show there is a problem or need? What, if any, research supports your idea. *This is not a required component but will serve to strengthen your proposal and organize your reasoning.*

Our Special Education population continues to grow at Summit Academy High School. In 2025, there were 79 Special Education students and at the end of the 25-26 school year, there were 93 Special Education students. We are in need of better resources and materials to serve this growing population of students so that they can learn how to read more effectively and in a more engaging and purposeful way. There have NOT been adequate high school programs to assist with our reading deficits. The data on our Special Education population shows that we have students struggling to meet their adequate progress targets. We want to continue to improve our support and instruction so that they can show adequate growth. Teachers in our LEA are tasked with the challenge of making their classes an effective learning environment for our Special Education Students. Our program is embracing these challenges and continues to adapt their classes to be inclusive, content classrooms where Special Education students meaningfully engage with grade-level content and develop discipline-specific academic language. Our teachers have an asset-based perspective for our Special Education students. The curriculum proposed in this grant is helping classes become better equipped to prepare Special Education students to meet core standards while also individualizing.

Program Description Describe the proposed alternative curriculum or alternative classroom schedule in detail. Attach extra pages as necessary. What will you do? How will you do it?

We will utilize student licenses for Language Launch and Read 180 (Houghton Mifflin Harcourt resource) to continue meeting the language development needs of our students and target specific skill development as determined by teacher monitoring and progress through the program. The program entails small group instruction that is teacher-led, and a student application that focuses on phonics, fluency, vocabulary, and comprehension.

Intended Outcomes Describe how innovative curriculum or classroom schedule adjustments will enhance learning, performance, or educational experience of participating students.

These resources will help our students become proficient readers and will help remove barriers for their continued education. This aligns with our current UDL goal of ensuring that **all learners** – regardless of ability, background, or learning style – can develop strong reading skills through flexible, inclusive, and engaging instruction.

Student Learning and Performance What are the specific student learning and performance indicators? This may be written as “The student will...”

- The student will understand the relationship between letters and sound.
- The student will understand will apply phonics knowledge to read unfamiliar words.
- The student will understand how to decode and understand longer, more complex words.
- The student will read with appropriate speed, accuracy, and expression.
- The student will understand and interpret what is read.
- The student will understand and use a wide range of words.
- The student will understand how precise meanings are created through every day, cross-disciplinary, and technical language through an increasing number of words and phrases.
- The student will create coherent texts (spoken, written, multimodule) using sentences that convey the intended purpose with an emerging organization.

Student Learning Assessment Explain how you will assess the innovation program and student learning. What information will you need to collect and analyze to evaluate your success?

We will analyze NWEA MAP Growth Reading, as well as the proposed data from Read 180 to evaluate the success of the implementation of the intervention classroom and toolkits.

Student Access Which of the following services normally provided by the applicable school or LEA will participating students access for this innovation? Check all that apply.

- ☐ Transportation Services ☐ Cafeteria Facilities

- ☐ After-School Activities ☐ Other Extra-Curricular Activities
- ☐ Special Education Services
- ☐ Other Facilities _____
- ☐ Other Activities _____
- ☒ Other Services: Scheduled Intervention

Alternative Curriculum Components

This section is only required if the proposed innovation includes alternative curriculum.

Curriculum and Instructional Materials

Describe the alternative curriculum and instructional materials to be used.

-Language Launch/Read 180 licenses meet the language development needs of our students and target specific skill development as determined by teacher monitoring and progress through the program.

Materials Link *Links to materials are not required but may also be helpful in strengthening the application.*

[25 Read 180/Language Launch Licenses](#)

Grant Funding

This section is only required if funding to support the proposed innovation is being requested. Funds may be requested *up to* \$5,000 per application. *If the state maximum of \$500,000 per award year has been reached, the state board will notify the approving LEA that funds have been extended and will not be disbursed.*

Funding Request

I am requesting _____ in grant funds to support this innovation. *A detailed budget is not required but is recommended. Links to vendors or items are also helpful. If necessary, attach additional pages.*

Item Description	Vendor	Cost per Item	Total
<i>Ex. 25 Headphone Sets</i>	<i>Amazon.com</i>	<i>\$7.49</i>	<i>\$187.25</i>
Read 180/Language Launch student license	HMH	\$109 (x 25)	\$2725
Read 180/Language Launch Teacher License	HMH	\$299 (x2)	\$598

Read 180 Teacher Materials	HMH	\$395	\$395
Total Request			\$3718.00

Funding Narrative: Provide a brief description of why the proposed purchases are necessary to fulfill the innovation proposal.

We are limited in the support offered through our current licenses for Language Launch/Read 180. This funding will ensure that all of our Special Education students will have access to the program for intervention.

Our Special Education Director and Coordinator are committed to supporting the implementation and sustainability of our Special Education supports by creating resources, training teachers, and supporting problem solving as educators work with our students.

Monitoring and Evaluation

After approval, the LEA and teacher should establish an agreement about the measurement of student learning and performance outcomes for the approved innovation program. Completing this section of the form is meant to accelerate and support that process while ensuring all rule requirements are met. *This portion is not required before submitting the application and approval but may strengthen an application.*

Success *While not required, it may be beneficial to succinctly state what success would look like and what it would mean for your students. Data collection should help measure this success.*

Data Collection Describe data collection for each student learning objective or performance measure. Measures may require more than one data point. Room for three measures are provided but may be reduced or expanded as necessary.

Data Measure #1

Student learning objective or performance indicator: The student will learn to read, write, speak, and listen.

What is the baseline data or what baseline will you collect: easyCBM and/or NWEA/MAP Growth Reading.

What type of data will you collect to measure success or attainment:

We will use assessments including NWEA MAP Growth for reading and math, Language Launch/Read 180 growth data, easyCBM, and classroom assessments.

When will you collect this data? With what frequency?

Students will take benchmarks using NWEA MAP Growth testing three times per year. They will take Aspire Plus benchmarks quarterly. Additional measures for progress monitoring will be assessed on an individual basis (e.g. fluency passages, CORE phonics).

Who is responsible for collecting this data? What are they responsible for?

The Special Education teacher as well as paraprofessionals will collect this data. The Special Education Coordinator will oversee all of the data for our Special Education students.

Data Collection Timeline Using the proposed measures, collection time, and collection frequency detailed above, combine relevant timeframes and deadlines. *A table is provided as one organizational option, but not required.*

Data Type	Collection Method	Date(s) Collected	Results Expected
<i>Ex. Fluency Score</i>	<i>DIBELS</i>	<i>Aug., Jan., May</i>	<i>Sept., Feb., June</i>
<i>Ex. Student Work</i>	<i>Daily Exit Ticket</i>	<i>Daily</i>	<i>Daily</i>

Data Reporting Describe how you will share data that is collected. Name the type of data or score, who you will share it with, how you will share it, when, and the frequency.

Example: DIBELS scores will be shared with parents and students in a printed report at fall and spring conferences. End of year scores will be mailed with the final report card.

Example: Student survey responses will be shared with ULEAD and the LEA as part of the final report, on or before June 15.

Student progress reports are sent to parents every quarter per their IEP goal progress report. Additional information will be included as well at that time.

Data Protections Are any special data protection measures or considerations needed for the type of information you plan to collect? If so, what are they and how will you mitigate any potential risk for students?

Data Agreements

☒ I affirm that I will follow all relevant data protection procedures consistent with state and federal law.

☒ I affirm that I am responsible for reporting innovation progress and results to both my LEA and the ULEAD Director, as requested.

☒ I affirm that I will report relevant results to the LEA governing board that approved the innovation program *and* the ULEAD director within 120 days after the completion of the school year during which the innovation was implemented.

Data Contacts

In my LEA approving board, reports and correspondence about the innovation program will be sent to:

Name: Alana Johnson Role: Director

Email: alana.johnson@summitacademyschools.org Phone : 1-801-572-9007

Reports and correspondence about the innovation program shared with ULEAD should be sent to:

Current ULEAD Director ulead@schools.utah.gov 801-538-7543

Applicant Signature

A handwritten signature in black ink, appearing to read 'Teemarie S. Mohowski', written over a horizontal line.

Teemarie S. Mohowski
Applicant Signature

May 17, 2026
Date

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Instruction Details

How will the instruction take place? Check all that apply.

☒ in-person ☐ virtual ☐ hybrid

In a short explanation, why is this the appropriate delivery format for the proposed innovation program?

Summit Academy has had a very large population of students with disabilities who have moved to our schools within the last few years. We are finding that we need more support in schools with resources and instruction. Our students would use the resources purposed within this grant within our Independence Junior High. For our students, we have arranged for an intervention class that is prioritized in their schedules. Students are progress monitored, and interventions are tailored to their individualized needs in language development, reading, and math. It is a small group environment where the teacher(s) has time to work individually and build relationships with students.

When and where will the instruction take place? Examples: 4th period, every Thursday, daily in math instruction, after school M-Th, in the computer lab, in the regular classroom, etc. Include the proposed start and end dates, if known.

The class meets every other day (on an A/B schedule) for 55 minutes. The teacher uses a combination of small-group and adaptive technology to help students meet their goals within the classroom environment. Students are recommended for the class with a combination of assessment scores, teacher and family feedback, goals and placement determined by the IEP team, and other relevant factors. Students are enrolled for the full school year, but they may exit when they have met growth and proficiency criteria. The class is meant to be a true intervention that supports students until they have the skills they need to be successful without it.

Innovation Proposal

Title: Instructional Resources for Special Education Students

Grades or Classes Included: 7th-8th Grade

Estimated Number of Students Impacted: 25

Innovation Justification Include a brief justification for the proposed program. What problem are you trying to solve? What opportunity are you creating? What data exists to show there is a problem or need? What, if any, research supports your idea. *This is not a required component but will serve to strengthen your proposal and organize your reasoning.*

As previously mentioned, our Special Education population continues to grow at Summit Academy Independence. In 2021 we had 71 Special Education students and now have 109 Special Education students (a 13% increase from 23/24 to 25/26 school year alone). We need better resources and materials to better serve this growing Special Education population of students so that they can learn how to read more effectively and in a more engaging and purposeful way. The data we have around our Special Education population shows that we have students struggling to meet their adequate progress targets. We want to continue to improve our support and instruction so that they can show adequate growth. Teachers in our LEA are tasked with the challenge of making their classes an effective learning environment for our Special Education Students. Many of our teachers are experiencing having Special Education students in their classrooms for the first time. Our program is embracing the challenges and continuing to adapt their classes to be inclusive, content classrooms where Special Education students meaningfully engage with grade-level content and develop discipline-specific academic language. Our teachers have an asset-based perspective for our Special Education students. The curriculum proposed in this grant is helping classes become better equipped to prepare Special Education students to meet core standards while also individualizing.

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Student Learning Assessment Explain how you will assess the innovation program and student learning. What information will you need to collect and analyze to evaluate your success?

We will analyze RISE benchmarks, NWEA MAP Growth Reading, easyCBM, as well as the proposed data from Read 180 to evaluate the success of the implementation of the intervention classroom and toolkits.

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- ☐ Transportation Services ☐ Cafeteria Facilities
- ☐ After-School Activities ☐ Other Extra-Curricular Activities
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When will you collect this data? With what frequency?

Students will take benchmarks using NWEA MAP Growth testing three times per year. They will take RISE benchmarks quarterly. Students take the easyCBM progress monitoring twice a month. Additional measures for progress monitoring will be assessed on an individual basis (e.g. fluency passages, CORE phonics).

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Name: Alana Johnson Role: Director

Email: alana.johnson@summitacademyschools.org Phone : 1.801.572.9007

Reports and correspondence about the innovation program shared with ULEAD should will be sent to:

Current ULEAD Director ulead@schools.utah.gov 801-538-7543

Applicant Signature

Teemarie S. Mohowski

May 2026

Applicant Signature

Date

A handwritten signature in black ink, appearing to read "Teemarie Mohowski", written in a cursive style.

SUMMIT ACADEMY SCHOOLS, INC

Draper

June 18, 2026

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: Monthly Financial Statements/Budget Revision FY26

BACKGROUND INFORMATION

Each month financial statements are prepared for Summit Academy, Inc. The purpose of this report is to transparently state the current financial outlook of each LEA. This report will show the following:

Adopted Budget, Revised Budget, Year to Date Actuals, and % of forecasts.

CURRENT CONSIDERATIONS

To review the financial statement and Budget Revisions and ask any questions that are pertinent. All Budget Revisions since the last Board approved set of revisions are highlighted in Yellow with a brief explanation. The main points within the budget revision are (Per attached sheet):

- Mid year updates
- Carry Over Updates
- Health Adjustments
- Bonuses
- ERC Recognition
- Portions of PHASE 1 SAHS Project
- Legal/Landking

IMPACT ON STUDENT ACHIEVEMENT

Each year the LEA's will prepare fiscal year budgets. The goal of each budget is to develop educational and operational goals in order to achieve academic success and fund other operations of the LEA. The financial statements presented will assist readers in reviewing and comparing financial data in order to achieve financial budget goals.

FINANCIAL IMPLICATIONS

SUMMIT ACADEMY

Budget Revisions-

Revenue has increased \$4,941,618

Expenses have increased \$3,155,207

Overall net increase \$1,786,411

RECOMMENDATIONS

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

BUSINESS ADMINISTRATOR'S RECOMMENDATION: Approve Revisions to FY26 Budget

FY26 Budget Adjustments

Net Increase \$2,161,310.02

Mid Year Update	288,667	
Mid Year Update Tech	-20,000	
SPED Needs	-3,000	
Local Replacement Update	-100,000	
SPED Needs	-7,500	
Local Replacement-Utilities	-6,000	
TSSA Curriculum Adds	-20,000	
Concurrent Enrollment	-6,000	
PHASE 1 @ SAHS (Portion)	-1,500,000	PHASE 1- Portions, Progress
LAN KING Buildout	-250,000	Settlement for Space
Legal	-15,000	Legal for LAN KING
ERC (Recognition)	4,000,000	
Grant Update	-7,350	Licenses/Lizzie
TSSA Increase	-9,000	
Health Increase	-350,000	
Bonuses	-25,000	
SAHS Baseball Field	-40,000	
Other State Programs	-60,700	
Offset		

\$4,030,427.23

	Adopted	Revised	VAR		66%
100	\$ 16,873,965.00	\$17,207,458.00	\$ (333,493.00)	9,397,062	\$ 0.55
200	\$ 5,661,660.00	\$ 6,079,603.00	\$ (417,943.00)	3,833,721	\$ 0.63
300	\$ 1,298,135.00	\$ 1,491,312.00	\$ (193,177.00)	991,148	\$ 0.66
400	\$ 875,000.00	\$ 912,721.00	\$ (37,721.00)	559,552	\$ 0.61
500	\$ 674,594.00	\$ 660,982.00	\$ 13,612.00	358,687	\$ 0.54
600	\$ 2,622,235.00	\$ 2,891,800.00	\$ (269,565.00)	1,665,225	\$ 0.58
700	\$ 1,089,000.00	\$ 2,931,800.00	\$ (1,842,800.00)	809,757	\$ 0.28
800	\$ 5,091,200.00	\$ 5,165,320.00	\$ (74,120.00)	1,347,943	\$ 0.26
	\$ 34,185,789.00	\$ 37,340,996.00	\$ (3,155,207.00)	18,963,096	\$ 0.51

Revenues

1xxxx	2,363,750	6,497,108	4,133,358	ERC Recognition
3xxxx	33,120,528	33,752,798	632,270	
4xxxx	947,013	1,123,003	175,990	
			4,941,618	



Financial Summary

as of May 31, 2026

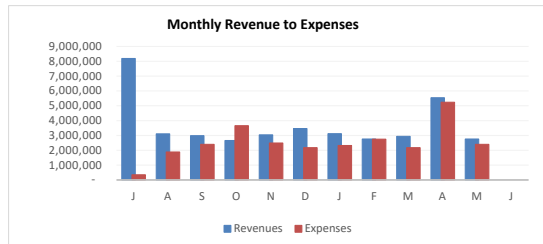
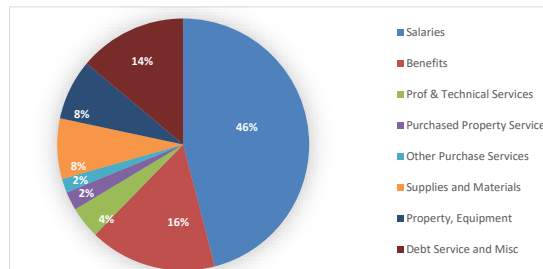
Draper -- Bluffdale -- Independence- SAHS

91.7% through the Year

BUDGET REPORT

	Year-to Date Actuals	Adopted Budget Budget	Forecast	% of Forecast	
Enrollment	2,714	2,635	2,714		
Revenue					
1000 Local	\$ 8,916,789	\$ 2,363,750	\$ 6,487,360	137%	ERC Late
3000 State	\$ 31,128,524	\$ 33,120,528	\$ 33,692,798	92%	
4000 Federal	\$ 529,223	\$ 947,013	\$ 1,123,003	47%	
Total Revenue	\$ 40,574,536	\$ 36,431,291	\$ 41,303,161	98%	
Expenses					
100 Salaries	\$ 12,953,510	\$ 16,873,965	\$ 17,102,458	76%	
200 Benefits	\$ 5,077,002	\$ 5,661,660	\$ 6,079,603	84%	
300 Prof & Technical Services	\$ 1,288,790	\$ 1,298,135	\$ 1,518,877	85%	
400 Purchased Property Services	\$ 706,039	\$ 875,000	\$ 894,221	79%	
500 Other Purchase Services	\$ 429,760	\$ 674,594	\$ 665,436	65%	
600 Supplies and Materials	\$ 2,103,324	\$ 2,622,235	\$ 2,889,517	73%	
700 Property, Equipment	\$ 1,047,229	\$ 1,089,000	\$ 2,891,800	36%	
800 Debt Service and Misc	\$ 4,234,636	\$ 5,091,200	\$ 5,165,820	82%	
Total Expenses	\$ 27,840,290	\$ 34,185,789	\$ 37,207,732	75%	
Net Income from Operations	\$ 12,734,246	\$ 2,245,502	\$ 4,095,429		
Operating Margin	31.4%	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	234	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

Unrestricted Cash on Hand	
Days Cash on Hand	0

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

Ending Cash Balance	\$ 23,825,383	*Not including Bond Accounts
Days Cash on Hand	234	

RESERVES

Bank Account

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 18,335,281	\$ 18,335,281
Reserves Added this Year	\$ 12,734,246	\$ 4,095,429
Expenses from Reserves		
West Side Project	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New Reserve Balance	\$ 31,069,527	\$ 22,430,710
DEU	\$ 1,860,386.60	
Food Program	\$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 05/31/2026

Fiscal Year: 2025-2026

Year To Date

ASSET

		YTD
10.000.0000.0000.8111	Cash in banks	(\$45,953.49)
10.000.0000.0000.8115	Zions Sweep Account	\$13,376,623.17
10.000.0000.0000.8118	Rebate Account	\$72,717.64
10.000.0000.0000.8119	Debt Service	\$747,423.17
10.000.0000.0000.8120	PTIF Investment	\$10,494,712.62
10.000.0000.0000.8121	DSRF	\$2,859,063.61
10.000.0000.0000.8122	R&R	\$200,636.00
10.000.0000.0000.8123	Bond Expense	\$93,190.19
10.000.0000.0000.8124	Bond Revenue	\$2,650,323.70
10.000.0000.0000.8125	Reserve Overage	\$1,274,791.30
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	\$13,890.87
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	\$1,217.30
10.000.0050.0000.8129	Carry Over Bank Account	\$284,020.00
10.000.0050.0000.8132	Sales Tax Receivable	\$8.14
ASSET		\$32,043,611.26

LIABILITY

		YTD
10.000.0000.0000.9510	Accounts Payable	\$136.70
10.000.0000.0000.9520	Payroll Liabilities	(\$766,880.65)
10.000.0000.0000.9540	Accrued Withholdings	(\$16,205.58)
10.000.0000.0000.9541	Federal Withholding	\$2,714.76
10.000.0000.0000.9547	SUI	\$1,953.70
10.000.0000.0000.9550	AFLAC	(\$12.26)
10.000.0000.0000.9551	Flex Spending	\$8.28
10.000.0000.0000.9552	Health Equity	\$180.02
10.000.0000.0000.9553	Health Insurance	(\$180,645.21)
10.000.0000.0000.9554	Dental	\$734.90
10.000.0000.0000.9555	Vision	(\$9,590.68)
10.000.0000.0000.9556	Installment Loan (URS)	(\$8,759.82)
10.000.0000.0000.9557	Mutual of Omaha	\$244.71
10.000.0000.0000.9593	Wage Garnishment	(\$513.80)
10.200.5619.0000.9540	Accrued Withholdings	\$750.06
10.300.5619.0000.9540	Accrued Withholdings	\$1,486.91
LIABILITY		(\$974,397.96)

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 05/31/2026

Fiscal Year: 2025-2026

	<u>Year To Date</u>
Total Liability & Fund Balance	(\$19,309,678.71)
Total (Income)/Loss	(\$12,733,932.55)
Total Liability and Equity	(\$32,043,611.26)

End of Report

Summit Academy Incorporated

Account Level Operating Statement For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

05/01/2026 - 05/31/2026			Budget	Budget Balance		
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.000.0026.0000.1910	Rentals	\$0.00	(\$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	(\$72,565.00)	(\$826,093.35)	(\$877,321.00)	(\$51,227.65)	94.2%
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	(\$200.00)	(\$4,120.28)	(\$5,000.00)	(\$879.72)	82.4%
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	(\$2,678.10)	(\$85,793.54)	(\$50,000.00)	\$35,793.54	171.6%
10.000.0050.0000.1991	Preschool Income	\$0.00	(\$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	Kindergarten	(\$86,835.44)	(\$955,189.81)	(\$172,312.00)	\$782,877.81	554.3%
10.000.0050.0000.3010	Regular School Program (K-12)	(\$874,753.66)	(\$9,652,003.24)	(\$11,423,520.05)	(\$1,771,516.81)	84.5%
10.000.0050.0000.3200	Related to Basic Program	(\$105,163.15)	(\$807,635.07)	(\$200,000.00)	\$607,635.07	403.8%
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	(\$71,523.20)	(\$786,755.24)	(\$858,278.00)	(\$71,522.76)	91.7%
10.000.5295.0000.3800	Non MSP- State Revenues	\$0.00	(\$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	(\$18,983.26)	(\$257,472.17)	(\$276,455.00)	(\$18,982.83)	93.1%
10.000.5380.0000.3800	Non MSP- State Revenues	(\$21,314.00)	(\$21,314.00)	\$0.00	\$21,314.00	0.0%
10.000.5431.0000.3800	Non MSP- State Revenues	\$0.00	(\$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	(\$774,578.00)	(\$8,520,358.00)	(\$9,294,936.00)	(\$774,578.00)	91.7%
10.000.5628.0000.3500	Statewide Initiatives	\$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%
10.000.5655.0000.3500	Statewide Initiatives	(\$9,417.98)	(\$9,417.98)	\$0.00	\$9,417.98	0.0%
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	(\$14,411.76)	(\$59,175.15)	(\$100,000.00)	(\$40,824.85)	59.2%
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 Initiatives	\$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 Initiatives	(\$73,767.21)	(\$811,439.25)	(\$885,206.00)	(\$73,766.75)	91.7%
10.000.5679.0000.3500	Statewide Initiatives	(\$10,015.32)	(\$67,090.36)	\$0.00	\$67,090.36	0.0%
10.000.5697.0000.3800	Non MSP- State Revenues	\$0.00	(\$3,200.00)	(\$5,120.00)	(\$1,920.00)	62.5%
10.000.5807.0000.3400	Educator Supports	(\$7,057.25)	(\$77,629.77)	\$0.00	\$77,629.77	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	(\$9,950.04)	(\$90,440.86)	(\$145,000.00)	(\$54,559.14)	62.4%
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	(\$184,959.40)	(\$2,034,553.50)	(\$2,215,657.00)	(\$181,103.50)	91.8%
10.000.5914.0000.3800	Non MSP- State Revenues	(\$7,707.61)	(\$115,097.79)	(\$361,960.00)	(\$246,862.21)	31.8%
10.000.5915.0000.3800	Non MSP- State Revenues	(\$1,427.88)	(\$1,427.88)	(\$2,837.10)	(\$1,409.22)	50.3%
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	\$0.00	(\$10,322.70)	\$0.00	\$10,322.70	0.0%
10.000.7860.0000.4800	Titles ESEA	\$0.00	(\$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	\$0.00	(\$28,259.48)	(\$20,000.00)	\$8,259.48	141.3%
10.100.0027.0000.1750	School Vending & Store	(\$20.00)	(\$2,948.75)	\$0.00	\$2,948.75	0.0%
10.100.0032.0000.1747	Extracurricular Fees	(\$94.00)	(\$4,702.40)	(\$4,500.00)	\$202.40	104.5%
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	(\$10.00)	(\$2,918.00)	(\$3,500.00)	(\$582.00)	83.4%
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%

Summit Academy Incorporated

Account Level Operating Statement For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

		<u>05/01/2026 - 05/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.100.0043.0000.1795	Carry Over	\$0.00	(\$5,200.00)	\$0.00	\$5,200.00	0.0%
10.100.0050.0000.1710	Admissions	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
10.100.0050.0000.1741	Registration and other Fees	(\$12.00)	(\$302.00)	\$0.00	\$302.00	0.0%
10.100.0050.0000.1743	Curricular Activity Fee	(\$88.00)	(\$2,112.00)	\$0.00	\$2,112.00	0.0%
10.100.0050.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
10.100.0050.0000.1747	Extracurricular Fees	(\$749.00)	(\$749.00)	\$0.00	\$749.00	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	(\$317.30)	(\$2,228.78)	(\$1,000.00)	\$1,228.78	222.9%
10.100.0050.0000.1990	Miscellaneous	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
10.100.0100.0000.1770	Fundraisers	(\$585.00)	(\$3,822.50)	(\$7,500.00)	(\$3,677.50)	51.0%
10.100.0100.0000.1795	Carry Over	\$0.00	(\$31,000.00)	\$0.00	\$31,000.00	0.0%
10.100.0100.0000.1920	Contributions/Donations	\$0.00	\$0.00	(\$210.80)	(\$210.80)	0.0%
10.100.0102.0000.1770	Fundraisers	\$0.00	(\$17,876.68)	\$0.00	\$17,876.68	0.0%
10.100.0104.0000.1770	Fundraisers	(\$1,014.87)	(\$1,014.87)	(\$1,027.00)	(\$12.13)	98.8%
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	\$0.00	(\$3,435.88)	(\$3,000.00)	\$435.88	114.5%
10.100.0114.0000.1745	Co Curricular Fee	(\$25.00)	(\$860.00)	\$0.00	\$860.00	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	\$0.00	(\$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%
10.100.0120.0000.1710	Admissions	(\$196.00)	(\$196.00)	\$0.00	\$196.00	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%
10.100.0180.0000.1743	Curricular Activity Fee	(\$40.00)	(\$40.00)	\$0.00	\$40.00	0.0%
10.100.0180.0000.1745	Co Curricular Fee	(\$260.00)	(\$1,560.00)	\$0.00	\$1,560.00	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	\$0.00	(\$780.00)	\$0.00	\$780.00	0.0%
10.100.0250.0000.1741	Registration and other Fees	\$0.00	(\$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 Initiatives	\$0.00	(\$93,413.00)	(\$98,000.00)	(\$4,587.00)	95.3%
10.100.5637.0000.3500	Statewide Initiatives	\$0.00	(\$26,266.70)	(\$19,000.00)	\$7,266.70	138.2%
10.100.5655.0000.3500	Statewide Initiatives	\$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 Initiatives	(\$2,916.66)	(\$32,083.32)	(\$34,996.33)	(\$2,913.01)	91.7%
10.100.5901.0000.3100	R- Basic School Programs	\$0.00	\$0.00	(\$12,000.00)	(\$12,000.00)	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	(\$996.75)	(\$124,630.70)	(\$145,000.00)	(\$20,369.30)	86.0%
10.100.8070.0000.1620	Sales to Adults	\$0.00	(\$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	\$0.00	(\$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	(\$186.70)	(\$8,803.50)	\$0.00	\$8,803.50	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%

Summit Academy Incorporated

Account Level Operating Statement For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

05/01/2026 - 05/31/2026			Budget	Budget Balance	
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	(\$65.14)	(\$409.46)	\$0.00	\$409.46 0.0%
10.200.0050.0000.1760	Fines	(\$100.00)	(\$1,230.00)	(\$1,500.00)	(\$270.00) 82.0%
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	(\$212.07)	(\$763.34)	(\$10,000.00)	(\$9,236.66) 7.6%
10.200.0050.0000.1990	Miscellaneous	\$0.00	(\$770.68)	(\$20,000.00)	(\$19,229.32) 3.9%
10.200.0050.0000.3013	Foreign Exchange Student	(\$389.50)	(\$4,284.50)	(\$4,674.00)	(\$389.50) 91.7%
10.200.0055.0000.1760	Fines	\$0.00	(\$135.00)	\$0.00	\$135.00 0.0%
10.200.0057.0000.1743	Curricular Activity Fee	(\$90.00)	(\$22,245.00)	(\$22,245.00)	\$0.00 100.0%
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	\$0.00	(\$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	(\$125.00)	(\$6,155.00)	\$0.00	\$6,155.00 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	(\$6,897.15)	(\$9,485.89)	(\$6,500.00)	\$2,985.89 145.9%
10.200.0114.0000.1743	Curricular Activity Fee	(\$75.00)	(\$825.00)	\$0.00	\$825.00 0.0%
10.200.0114.0000.1745	Co Curricular Fee	(\$125.00)	(\$6,715.00)	(\$5,000.00)	\$1,715.00 134.3%
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	\$0.00	(\$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	\$0.00	(\$875.00)	\$0.00	\$875.00 0.0%
10.200.0130.0000.1710	Admissions	\$0.00	(\$1,070.08)	(\$1,300.00)	(\$229.92) 82.3%
10.200.0130.0000.1745	Co Curricular Fee	\$0.00	(\$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	(\$100.00)	(\$4,450.00)	\$0.00	\$4,450.00 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	(\$80.00)	(\$5,042.00)	(\$15,000.00)	(\$9,958.00) 33.6%
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	(\$25.00)	(\$1,855.00)	\$0.00	\$1,855.00 0.0%
10.200.0195.0000.1743	Curricular Activity Fee	(\$250.00)	(\$9,729.65)	\$0.00	\$9,729.65 0.0%
10.200.0195.0000.1745	Co Curricular Fee	(\$30.00)	(\$40.00)	\$0.00	\$40.00 0.0%
10.200.0197.0000.1743	Curricular Activity Fee	\$0.00	(\$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	\$0.00	(\$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%
10.200.0250.0000.1741	Registration and other Fees	(\$175.00)	(\$175.00)	\$0.00	\$175.00 0.0%
10.200.0250.0000.1795	Carry Over	\$0.00	(\$9,500.00)	\$0.00	\$9,500.00 0.0%
10.200.0265.0000.1710	Admissions	\$0.00	(\$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	(\$807.50)	(\$16,080.89)	(\$5,000.00)	\$11,080.89 321.6%
10.200.5333.0000.3300	Focused Populations	(\$3,335.50)	(\$56,376.25)	(\$30,000.00)	\$26,376.25 187.9%
10.200.5420.0000.3500	Statewide Initiatives	\$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 Initiatives	\$0.00	(\$1,600.00)	(\$1,600.00)	\$0.00 100.0%
10.200.5655.0000.3500	Statewide Initiatives	\$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%

Summit Academy Incorporated

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Fiscal Year: 2025-2026

05/01/2026 - 05/31/2026			Budget	Budget Balance	
10.200.6000.0000.3100	R- Basic School Programs	(\$20,193.25)	(\$408,845.76)	(\$305,046.00)	\$103,799.76 134.0%
10.200.6001.0000.3010	Regular School Program (K-12)	\$0.00	\$237,126.00	\$0.00	(\$237,126.00) 0.0%
10.200.6001.0000.3100	R- Basic School Programs	(\$20,000.00)	(\$451,013.49)	(\$230,102.00)	\$220,911.49 196.0%
10.200.6002.0000.3100	R- Basic School Programs	(\$699.66)	(\$7,909.96)	(\$8,000.00)	(\$90.04) 98.9%
10.200.6003.0000.3100	R- Basic School Programs	\$0.00	(\$664.20)	(\$8,000.00)	(\$7,335.80) 8.3%
10.200.6020.0000.3100	R- Basic School Programs	\$0.00	\$0.00	(\$2,200.00)	(\$2,200.00) 0.0%
10.200.6903.0000.3100	R- Basic School Programs	(\$5,943.82)	(\$45,947.65)	(\$40,003.86)	\$5,943.79 114.9%
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	(\$1,229.30)	(\$81,277.92)	(\$80,000.00)	\$1,277.92 101.6%
10.200.8070.0000.1620	Sales to Adults	\$0.00	(\$1,052.85)	\$0.00	\$1,052.85 0.0%
10.200.8075.0000.1610	Sales to Students	\$0.00	\$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	\$0.00	(\$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	\$0.00	(\$6,026.45)	\$0.00	\$6,026.45 0.0%
10.210.0032.0000.1747	Extracurricular Fees	(\$10.00)	(\$5,596.00)	(\$10,000.00)	(\$4,404.00) 56.0%
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	\$0.00	(\$5,074.50)	\$0.00	\$5,074.50 0.0%
10.210.0035.0000.1747	Extracurricular Fees	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$20,550.50)	(\$16,250.00)	\$4,300.50 126.5%
10.210.0040.0000.1770	Fundraisers	\$0.00	(\$40,120.35)	(\$15,582.00)	\$24,538.35 257.5%
10.210.0041.0000.1747	Extracurricular Fees	\$0.00	(\$4,731.00)	(\$8,000.00)	(\$3,269.00) 59.1%
10.210.0041.0000.1750	School Vending & Store	\$0.00	(\$368.95)	\$0.00	\$368.95 0.0%
10.210.0041.0000.1770	Fundraisers	(\$60.00)	(\$1,881.91)	(\$2,000.00)	(\$118.09) 94.1%
10.210.0041.0000.1920	Contributions/Donations	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$8,375.00)	(\$16,000.00)	(\$7,625.00) 52.3%
10.210.0048.0000.1747	Extracurricular Fees	(\$600.00)	(\$5,850.00)	(\$10,000.00)	(\$4,150.00) 58.5%
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%

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Fiscal Year: 2025-2026

05/01/2026 - 05/31/2026			Budget	Budget Balance	
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	\$0.00	(\$2,490.01)	\$0.00	\$2,490.01 0.0%
10.300.0032.0000.1747	Extracurricular Fees	(\$140.00)	(\$5,374.00)	(\$4,515.00)	\$859.00 119.0%
10.300.0034.0000.1747	Extracurricular Fees	\$0.00	(\$2,416.00)	(\$1,918.00)	\$498.00 126.0%
10.300.0036.0000.1747	Extracurricular Fees	\$0.00	(\$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%
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	(\$790.00)	(\$1,201.00)	\$0.00	\$1,201.00 0.0%
10.300.0050.0000.1743	Curricular Activity Fee	(\$225.00)	(\$4,056.00)	(\$3,115.00)	\$941.00 130.2%
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%
10.300.0050.0000.1747	Extracurricular Fees	(\$3,700.00)	(\$3,700.00)	\$0.00	\$3,700.00 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	(\$70.00)	(\$264.00)	\$0.00	\$264.00 0.0%
10.300.0050.0000.1920	Contributions/Donations	(\$164.47)	(\$2,893.43)	(\$3,874.00)	(\$980.57) 74.7%
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	(\$320.00)	(\$3,488.71)	\$0.00	\$3,488.71 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	(\$2,925.83)	(\$14,618.13)	(\$20,000.00)	(\$5,381.87) 73.1%
10.300.0105.0000.1795	Carry Over	\$0.00	(\$11,000.00)	\$0.00	\$11,000.00 0.0%
10.300.0105.0000.1920	Contributions/Donations	\$0.00	(\$6,674.45)	(\$500.00)	\$6,174.45 1334.9%
10.300.0109.0000.1795	Carry Over	\$0.00	(\$9,500.00)	\$0.00	\$9,500.00 0.0%
10.300.0109.0000.1920	Contributions/Donations	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00) 0.0%
10.300.0114.0000.1710	Admissions	(\$3,937.57)	(\$3,937.57)	(\$3,100.00)	\$837.57 127.0%
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	\$0.00	(\$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	\$0.00	(\$1,195.00)	\$0.00	\$1,195.00 0.0%
10.300.0180.0000.1745	Co Curricular Fee	\$0.00	(\$1,464.00)	(\$1,998.00)	(\$534.00) 73.3%
10.300.0192.0000.1743	Curricular Activity Fee	(\$20.00)	(\$1,812.25)	\$0.00	\$1,812.25 0.0%
10.300.0201.0000.1743	Curricular Activity Fee	(\$23.00)	(\$490.00)	\$0.00	\$490.00 0.0%
10.300.0250.0000.1741	Registration and other Fees	(\$120.00)	(\$4,951.00)	\$0.00	\$4,951.00 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	(\$854.00)	(\$2,981.00)	(\$3,535.00)	(\$554.00) 84.3%
10.300.0265.0000.1743	Curricular Activity Fee	\$0.00	(\$940.00)	\$0.00	\$940.00 0.0%
10.300.0265.0000.1750	School Vending & Store	(\$634.00)	(\$1,984.50)	(\$2,266.00)	(\$281.50) 87.6%
10.300.5420.0000.3500	Statewide Initiatives	\$0.00	(\$128,791.41)	(\$125,000.00)	\$3,791.41 103.0%
10.300.5637.0000.3500	Statewide Initiatives	\$0.00	(\$55,160.44)	(\$43,532.93)	\$11,627.51 126.7%
10.300.5655.0000.3500	Statewide Initiatives	\$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 Initiatives	\$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 Initiatives	(\$2,916.66)	(\$32,083.32)	(\$34,357.33)	(\$2,274.01) 93.4%
10.300.5901.0000.3100	R- Basic School Programs	\$0.00	\$858.65	\$0.00	(\$858.65) 0.0%

Summit Academy Incorporated

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Fiscal Year: 2025-2026

05/01/2026 - 05/31/2026			Budget	Budget Balance	
10.300.6903.0000.3100	R- Basic School Programs	\$0.00	(\$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	(\$2,055.87)	(\$172,230.51)	(\$160,000.00)	\$12,230.51 107.6%
10.300.8070.0000.1620	Sales to Adults	\$0.00	(\$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%
10.300.8075.0000.1620	Sales to Adults	\$0.00	(\$500.00)	\$0.00	\$500.00 0.0%
10.310.0026.0000.1910	Rentals	\$0.00	(\$9,194.00)	(\$4,000.00)	\$5,194.00 229.9%
10.310.0027.0000.1750	School Vending & Store	\$0.00	(\$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	(\$150.78)	(\$1,087.46)	\$0.00	\$1,087.46 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	(\$340.52)	(\$25,083.49)	(\$15,000.00)	\$10,083.49 167.2%
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	(\$200.00)	(\$834.49)	(\$500.00)	\$334.49 166.9%
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 Initiatives	\$0.00	(\$83,327.00)	(\$65,000.00)	\$18,327.00 128.2%
10.310.5637.0000.3500	Statewide Initiatives	(\$4,404.66)	(\$33,132.13)	(\$19,000.00)	\$14,132.13 174.4%
10.310.5655.0000.3500	Statewide Initiatives	\$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 Initiatives	\$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 Initiatives	(\$2,916.68)	(\$32,083.36)	(\$35,646.33)	(\$3,562.97) 90.0%
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	(\$1,618.64)	(\$138,161.65)	(\$105,000.00)	\$33,161.65 131.6%
10.310.8070.0000.1620	Sales to Adults	\$0.00	(\$3,733.50)	\$0.00	\$3,733.50 0.0%
10.310.8075.0000.1610	Sales to Students	\$0.00	\$169.00	\$0.00	(\$169.00) 0.0%
10.310.8075.0000.1620	Sales to Adults	\$18.70	(\$258.60)	\$0.00	\$258.60 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	(\$17,037.00)	(\$152,385.75)	(\$205,000.00)	(\$52,614.25) 74.3%
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	(\$36,370.30)	(\$319,387.97)	(\$460,000.00)	(\$140,612.03) 69.4%
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	(\$1,454.88)	(\$6,186.89)	\$0.00	\$6,186.89 0.0%
10.600.1205.0000.3100	R- Basic School Programs	(\$254,057.02)	(\$3,477,618.77)	(\$3,048,684.22)	\$428,934.55 114.1%
10.600.1210.0000.3100	R- Basic School Programs	(\$3,994.54)	(\$43,939.94)	(\$47,934.00)	(\$3,994.06) 91.7%
10.600.1220.0000.3100	R- Basic School Programs	(\$767.99)	(\$8,447.93)	(\$9,216.00)	(\$768.07) 91.7%
10.600.1225.0000.3100	R- Basic School Programs	(\$3,135.68)	(\$34,492.50)	(\$37,628.00)	(\$3,135.50) 91.7%
10.600.1278.0000.3100	R- Basic School Programs	\$0.00	(\$5,456.64)	\$0.00	\$5,456.64 0.0%
REVENUE		(\$2,761,763.82)	(\$40,574,536.06)	(\$41,372,908.42)	(\$798,372.36) 98.1%

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	\$195,201.98	\$403,000.00	\$207,798.02	48.4%
10.000.0050.1000.0209	401k	\$660.04	\$9,368.24	\$0.00	(\$9,368.24)	0.0%
10.000.0050.1000.0210	Pension Contributions	\$3,157.54	\$31,514.18	\$100,000.00	\$68,485.82	31.5%
10.000.0050.1000.0220	Social Security	\$1,076.66	\$6,783.00	\$20,000.00	\$13,217.00	33.9%
10.000.0050.1000.0221	Medicare	\$251.80	\$1,586.39	\$6,000.00	\$4,413.61	26.4%

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Fiscal Year: 2025-2026

05/01/2026 - 05/31/2026			Budget	Budget Balance	
10.000.0050.1000.0240	Health Insurance	\$1,877.72	\$21,896.93	\$35,000.00	\$13,103.07 62.6%
10.000.0050.1000.0290	Other Benefits	\$111.68	(\$930.72)	\$0.00	\$930.72 0.0%
10.000.0050.1000.0320	Professional Educational Services	\$79.91	\$3,222.47	\$12,667.00	\$9,444.53 25.4%
10.000.0050.1000.0610	General Supplies	\$43.17	\$673.04	\$16,374.00	\$15,700.96 4.1%
10.000.0050.2100.0141	Social Worker	\$8,481.02	\$89,050.71	\$90,000.00	\$949.29 98.9%
10.000.0050.2100.0143	Health Professional	\$511.00	\$6,994.35	\$10,000.00	\$3,005.65 69.9%
10.000.0050.2100.0209	401k	\$127.22	\$1,335.81	\$0.00	(\$1,335.81) 0.0%
10.000.0050.2100.0210	Pension Contributions	\$1,797.12	\$18,954.60	\$21,950.00	\$2,995.40 86.4%
10.000.0050.2100.0220	Social Security	\$517.33	\$5,626.53	\$6,000.00	\$373.47 93.8%
10.000.0050.2100.0221	Medicare	\$120.99	\$1,315.82	\$2,000.00	\$684.18 65.8%
10.000.0050.2100.0240	Health Insurance	\$1,023.10	\$11,035.40	\$0.00	(\$11,035.40) 0.0%
10.000.0050.2100.0290	Other Benefits	\$104.00	\$1,082.08	\$0.00	(\$1,082.08) 0.0%
10.000.0050.2200.0580	Travel Staff Per Diem	\$120.35	\$490.76	\$750.00	\$259.24 65.4%
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	\$95,463.40	\$160,500.00	\$65,036.60 59.5%
10.000.0050.2300.0152	Office Personnel	\$4,850.42	\$52,760.79	\$55,000.00	\$2,239.21 95.9%
10.000.0050.2300.0198	Other Classified Personnel	\$7,158.26	\$74,738.26	\$83,000.00	\$8,261.74 90.0%
10.000.0050.2300.0209	401k	\$143.20	\$1,470.54	\$0.00	(\$1,470.54) 0.0%
10.000.0050.2300.0210	Pension Contributions	\$4,306.90	\$45,474.52	\$20,400.00	(\$25,074.52) 222.9%
10.000.0050.2300.0220	Social Security	\$1,320.64	\$13,826.09	\$12,000.00	(\$1,826.09) 115.2%
10.000.0050.2300.0221	Medicare	\$308.84	\$3,233.37	\$2,800.00	(\$433.37) 115.5%
10.000.0050.2300.0240	Health Insurance	\$577.22	\$5,903.41	\$0.00	(\$5,903.41) 0.0%
10.000.0050.2300.0330	Employee Training	\$0.00	\$11,292.50	\$20,000.00	\$8,707.50 56.5%
10.000.0050.2300.0349	Purchased Services	\$6,925.00	\$38,050.10	\$40,000.00	\$1,949.90 95.1%
10.000.0050.2300.0540	Marketing and Advertising	\$3,147.00	\$5,695.31	\$10,000.00	\$4,304.69 57.0%
10.000.0050.2300.0610	General Supplies	\$0.00	\$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	\$222.87	\$15,525.34	\$20,000.00	\$4,474.66 77.6%
10.000.0050.2300.0650	Tech Related Supplies	\$0.00	\$189.97	\$200.00	\$10.03 95.0%
10.000.0050.2300.0670	Software	\$94.00	\$1,228.00	\$0.00	(\$1,228.00) 0.0%
10.000.0050.2400.0210	Pension Contributions	\$0.00	\$0.00	\$50,000.00	\$50,000.00 0.0%
10.000.0050.2400.0530	Communication	\$0.00	\$6,414.10	\$14,000.00	\$7,585.90 45.8%
10.000.0050.2500.0114	Business Administrator	\$11,109.92	\$116,654.16	\$143,319.00	\$26,664.84 81.4%
10.000.0050.2500.0152	Office Personnel	\$11,874.31	\$124,085.39	\$155,000.00	\$30,914.61 80.1%
10.000.0050.2500.0184	Technology	\$12,981.73	\$132,343.13	\$143,000.00	\$10,656.87 92.5%
10.000.0050.2500.0209	401k	\$558.98	\$5,869.29	\$10,000.00	\$4,130.71 58.7%
10.000.0050.2500.0210	Pension Contributions	\$5,754.92	\$61,419.46	\$80,000.00	\$18,580.54 76.8%
10.000.0050.2500.0220	Social Security	\$2,133.41	\$22,102.10	\$26,500.00	\$4,397.90 83.4%
10.000.0050.2500.0221	Medicare	\$498.94	\$5,168.98	\$8,000.00	\$2,831.02 64.6%
10.000.0050.2500.0240	Health Insurance	\$4,667.60	\$48,506.72	\$68,000.00	\$19,493.28 71.3%
10.000.0050.2500.0270	Workers Comp	\$0.00	\$11,610.42	\$6,000.00	(\$5,610.42) 193.5%
10.000.0050.2500.0280	SUTA	\$1,165.54	\$32,387.80	\$15,000.00	(\$17,387.80) 215.9%
10.000.0050.2500.0290	Other Benefits	\$104.00	\$1,240.01	\$3,300.00	\$2,059.99 37.6%
10.000.0050.2500.0320	Professional Educational Services	\$399.87	\$908.35	\$250.00	(\$658.35) 363.3%
10.000.0050.2500.0330	Employee Training	\$0.00	\$847.65	\$2,600.00	\$1,752.35 32.6%
10.000.0050.2500.0340	Other Contracted Services	\$25.00	\$25.00	\$0.00	(\$25.00) 0.0%
10.000.0050.2500.0580	Travel Staff Per Diem	\$841.94	\$3,563.78	\$3,500.00	(\$63.78) 101.8%
10.000.0050.2500.0610	General Supplies	(\$273.53)	\$4,762.18	\$7,500.00	\$2,737.82 63.5%
10.000.0050.2500.0612	Office Supplies	\$8.95	\$6,017.77	\$10,333.00	\$4,315.23 58.2%
10.000.0050.2500.0619	Training and Appreciation	\$1,062.83	\$7,540.50	\$13,500.00	\$5,959.50 55.9%
10.000.0050.2500.0650	Tech Related Supplies	\$1,699.98	\$3,391.84	\$4,500.00	\$1,108.16 75.4%
10.000.0050.2500.0670	Software	\$497.20	\$42,579.47	\$120,000.00	\$77,420.53 35.5%
10.000.0050.2500.0810	Dues	\$306.00	\$8,005.01	\$7,500.00	(\$505.01) 106.7%
10.000.0050.2500.0812	Bank	\$0.00	\$111,966.10	\$137,000.00	\$25,033.90 81.7%
10.000.0050.2500.0850	Carry Over	\$0.00	\$0.00	\$239,327.42	\$239,327.42 0.0%
10.000.0050.2500.0860	Indirect Costs Unrestricted	(\$6,508.98)	(\$36,875.04)	\$0.00	\$36,875.04 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	\$6,962.30	\$47,210.29	\$50,500.00	\$3,289.71 93.5%
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	\$0.00	\$123.15	\$0.00	(\$123.15) 0.0%
10.000.0050.2600.0210	Pension Contributions	\$1,324.22	\$9,283.84	\$10,500.00	\$1,216.16 88.4%
10.000.0050.2600.0220	Social Security	\$431.66	\$3,360.61	\$0.00	(\$3,360.61) 0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

05/01/2026 - 05/31/2026			Budget	Budget Balance	
10.000.0050.2600.0221	Medicare	\$100.96	\$785.93	\$1,000.00	\$214.07 78.6%
10.000.0050.2600.0240	Health Insurance	\$2.14	\$7,422.53	\$0.00	(\$7,422.53) 0.0%
10.000.0050.2600.0430	Repair & Maintenance	\$0.00	\$2,373.02	\$2,500.00	\$126.98 94.9%
10.000.0050.2600.0521	Liability & Property Insurance	\$0.00	\$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	\$43,612.02	(\$50,000.00)	(\$93,612.02) 87.2%
10.000.0270.2700.0172	Bus Drivers	\$0.00	\$0.00	\$100,000.00	\$100,000.00 0.0%
10.000.0270.2700.0210	Pension Contributions	\$633.70	\$8,019.92	\$0.00	(\$8,019.92) 0.0%
10.000.0270.2700.0220	Social Security	\$202.56	\$2,530.55	\$0.00	(\$2,530.55) 0.0%
10.000.0270.2700.0221	Medicare	\$47.38	\$591.80	\$0.00	(\$591.80) 0.0%
10.000.0270.2700.0240	Health Insurance	\$8.90	\$7,438.51	\$0.00	(\$7,438.51) 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	\$4,243.24	\$28,881.65	\$40,000.00	\$11,118.35 72.2%
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	\$263.08	\$1,790.68	\$1,700.00	(\$90.68) 105.3%
10.000.1205.1000.0221	Medicare	\$61.52	\$418.71	\$600.00	\$181.29 69.8%
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	\$8,495.10	\$6,000.00	(\$2,495.10) 141.6%
10.000.1205.2100.0143	Health Professional	\$5,209.04	\$46,881.36	\$62,000.00	\$15,118.64 75.6%
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	\$849.60	\$600.00	(\$249.60) 141.6%
10.000.1205.2100.0210	Pension Contributions	\$1,075.90	\$9,698.48	\$19,500.00	\$9,801.52 49.7%
10.000.1205.2100.0220	Social Security	\$356.94	\$3,215.46	\$2,500.00	(\$715.46) 128.6%
10.000.1205.2100.0221	Medicare	\$83.46	\$751.85	\$600.00	(\$151.85) 125.3%
10.000.1205.2100.0240	Health Insurance	\$964.36	\$8,555.57	\$16,000.00	\$7,444.43 53.5%
10.000.1205.2100.0290	Other Benefits	\$48.80	\$433.65	\$0.00	(\$433.65) 0.0%
10.000.1205.2200.0530	Communication	\$0.00	\$14.05	\$0.00	(\$14.05) 0.0%
10.000.1205.2300.0152	Office Personnel	\$4,642.90	\$48,593.20	\$45,000.00	(\$3,593.20) 108.0%
10.000.1205.2300.0220	Social Security	\$260.36	\$2,771.66	\$1,800.00	(\$971.66) 154.0%
10.000.1205.2300.0221	Medicare	\$60.89	\$648.21	\$0.00	(\$648.21) 0.0%
10.000.1205.2300.0240	Health Insurance	\$1,774.64	\$15,556.18	\$6,700.00	(\$8,856.18) 232.2%
10.000.5201.1000.0240	Health Insurance	\$0.00	(\$22,005.46)	\$0.00	\$22,005.46 0.0%
10.000.5310.1000.0133	Educational Stipends	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
10.000.5310.1000.0220	Social Security	\$0.00	\$0.00	\$600.00	\$600.00 0.0%
10.000.5310.1000.0221	Medicare	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.000.5310.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$3,200.00	\$3,200.00 0.0%
10.000.5310.1000.0610	General Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.000.5344.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$12,000.00	\$12,000.00 0.0%
10.000.5344.1000.0670	Software	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.000.5431.2500.0870	Indirect Costs Restricted	\$0.00	\$8,869.00	\$0.00	(\$8,869.00) 0.0%
10.000.5618.1000.0670	Software	\$7,600.00	\$56,050.00	\$57,000.00	\$950.00 98.3%
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%

Summit Academy Incorporated

Account Level Operating Statement For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

<u>05/01/2026 - 05/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
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%
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	\$260.39	\$1,069.15	\$0.00	(\$1,069.15)	0.0%
10.000.5666.1000.0320	Professional Educational Services	\$32.63	\$32.63	\$1,290.00	\$1,257.37	2.5%

Summit Academy Incorporated

Account Level Operating Statement For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

05/01/2026 - 05/31/2026			Budget	Budget Balance		
10.000.5666.1000.0641	Curriculum	\$0.00	\$0.00	\$8,710.00	\$8,710.00	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%
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	\$831.17	\$5,567.80	\$0.00	(\$5,567.80)	0.0%
10.000.5697.1000.0320	Professional Educational Services	\$1,280.00	\$5,120.00	\$5,120.00	\$0.00	100.0%
10.000.5814.0000.0870	Indirect Costs Restricted	\$825.75	\$5,017.26	\$0.00	(\$5,017.26)	0.0%
10.000.5814.1000.0115	AD and Instructional Coaches	\$4,015.27	\$4,015.27	\$5,000.00	\$984.73	80.3%
10.000.5814.1000.0131	Teachers	\$0.00	\$0.00	\$103,000.00	\$103,000.00	0.0%
10.000.5814.1000.0209	401k	\$79.23	\$79.23	\$2,000.00	\$1,920.77	4.0%
10.000.5814.1000.0210	Pension Contributions	\$723.19	\$723.19	\$20,000.00	\$19,276.81	3.6%
10.000.5814.1000.0220	Social Security	\$234.94	\$234.94	\$3,000.00	\$2,765.06	7.8%
10.000.5814.1000.0221	Medicare	\$54.94	\$54.94	\$4,000.00	\$3,945.06	1.4%
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	\$32,220.78	\$40,000.00	\$7,779.22	80.6%
10.000.5876.1000.0209	401k	\$110.94	\$1,578.20	\$0.00	(\$1,578.20)	0.0%
10.000.5876.1000.0210	Pension Contributions	\$508.74	\$5,101.56	\$0.00	(\$5,101.56)	0.0%
10.000.5876.1000.0220	Social Security	\$175.94	\$1,922.37	\$0.00	(\$1,922.37)	0.0%
10.000.5876.1000.0221	Medicare	\$41.13	\$449.40	\$0.00	(\$449.40)	0.0%
10.000.5876.1000.0240	Health Insurance	\$305.78	\$3,396.16	\$0.00	(\$3,396.16)	0.0%
10.000.5876.1000.0290	Other Benefits	\$18.10	\$167.35	\$0.00	(\$167.35)	0.0%
10.000.5876.2100.0141	Social Worker	\$172.50	\$1,552.50	\$0.00	(\$1,552.50)	0.0%
10.000.5876.2100.0209	401k	\$17.26	\$155.34	\$0.00	(\$155.34)	0.0%
10.000.5876.2100.0210	Pension Contributions	\$15.56	\$140.47	\$0.00	(\$140.47)	0.0%
10.000.5876.2100.0220	Social Security	\$10.26	\$92.34	\$0.00	(\$92.34)	0.0%
10.000.5876.2100.0221	Medicare	\$2.40	\$21.60	\$0.00	(\$21.60)	0.0%
10.000.5876.2100.0240	Health Insurance	\$13.32	\$119.88	\$0.00	(\$119.88)	0.0%
10.000.5876.2100.0290	Other Benefits	\$1.60	\$14.40	\$0.00	(\$14.40)	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	\$4,591.67	\$6,982.59	\$0.00	(\$6,982.59)	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	\$0.00	\$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	(\$2,000.00)	\$9,850.00	\$11,850.00	\$2,000.00	83.1%
10.000.7880.1000.0610	General Supplies	\$55.57	\$55.57	\$9,500.00	\$9,444.43	0.6%
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%

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Fiscal Year: 2025-2026

<u>05/01/2026 - 05/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
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	\$816.66	\$2,149.94	\$2,000.00	(\$149.94)	107.5%
10.100.0032.1000.0210	Pension Contributions	\$31.70	\$285.72	\$0.00	(\$285.72)	0.0%
10.100.0032.1000.0220	Social Security	\$49.99	\$127.47	\$0.00	(\$127.47)	0.0%
10.100.0032.1000.0221	Medicare	\$11.69	\$29.80	\$0.00	(\$29.80)	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	\$316.00	\$1,483.56	\$1,500.00	\$16.44	98.9%
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	\$135,933.45	\$1,123,812.63	\$1,285,200.00	\$161,387.37	87.4%
10.100.0050.1000.0132	Substitute	\$700.00	\$6,844.00	\$5,000.00	(\$1,844.00)	136.9%
10.100.0050.1000.0133	Educational Stipends	\$750.06	\$7,250.54	\$35,000.00	\$27,749.46	20.7%
10.100.0050.1000.0161	Paraprofessional	\$648.05	\$93,696.77	\$170,000.00	\$76,303.23	55.1%
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	\$2,842.69	\$25,360.76	\$12,000.00	(\$13,360.76)	211.3%
10.100.0050.1000.0210	Pension Contributions	\$23,469.20	\$190,521.68	\$325,000.00	\$134,478.32	58.6%
10.100.0050.1000.0220	Social Security	\$9,262.76	\$77,670.66	\$100,000.00	\$22,329.34	77.7%
10.100.0050.1000.0221	Medicare	\$2,166.33	\$16,958.40	\$45,000.00	\$28,041.60	37.7%
10.100.0050.1000.0240	Health Insurance	\$13,723.12	\$114,808.73	\$205,000.00	\$90,191.27	56.0%
10.100.0050.1000.0270	Workers Comp	\$0.00	\$2,827.92	\$20,000.00	\$17,172.08	14.1%
10.100.0050.1000.0290	Other Benefits	\$499.42	\$4,853.31	\$0.00	(\$4,853.31)	0.0%
10.100.0050.1000.0320	Professional Educational Services	\$10,462.96	\$63,052.40	\$55,900.00	(\$7,152.40)	112.8%
10.100.0050.1000.0330	Employee Training	(\$50.00)	\$1,702.68	\$4,000.00	\$2,297.32	42.6%
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	\$1,496.77	\$23,658.29	\$31,350.00	\$7,691.71	75.5%
10.100.0050.1000.0611	Support Service Materials	(\$78.94)	\$0.00	\$1,000.00	\$1,000.00	0.0%
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%
10.100.0050.1000.0650	Tech Related Supplies	\$0.00	\$0.00	\$3,330.00	\$3,330.00	0.0%
10.100.0050.1000.0670	Software	(\$5,353.33)	\$1.00	\$16,700.00	\$16,699.00	0.0%
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	\$2,451.35	\$18,836.05	\$32,731.00	\$13,894.95	57.5%
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	\$151.99	\$1,167.83	\$4,400.00	\$3,232.17	26.5%
10.100.0050.2100.0221	Medicare	\$35.55	\$273.11	\$1,000.00	\$726.89	27.3%
10.100.0050.2200.0145	Librarian	\$1,459.72	\$12,777.61	\$14,090.00	\$1,312.39	90.7%
10.100.0050.2200.0220	Social Security	\$90.51	\$792.21	\$0.00	(\$792.21)	0.0%
10.100.0050.2200.0221	Medicare	\$21.17	\$185.29	\$12.00	(\$173.29)	1544.1%
10.100.0050.2200.0443	Copy Machine	\$1,719.19	\$22,687.04	\$26,500.00	\$3,812.96	85.6%
10.100.0050.2200.0580	Travel Staff Per Diem	(\$65.80)	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.100.0050.2300.0330	Employee Training	\$0.00	\$500.00	\$2,500.00	\$2,000.00	20.0%

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Fiscal Year: 2025-2026

05/01/2026 - 05/31/2026			Budget	Budget Balance	
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	\$143,175.07	\$185,853.00	\$42,677.93 77.0%
10.100.0050.2400.0152	Office Personnel	\$8,123.74	\$77,530.73	\$97,485.00	\$19,954.27 79.5%
10.100.0050.2400.0209	401k	\$541.84	\$5,183.00	\$5,000.00	(\$183.00) 103.7%
10.100.0050.2400.0210	Pension Contributions	\$4,172.12	\$39,784.96	\$23,000.00	(\$16,784.96) 173.0%
10.100.0050.2400.0220	Social Security	\$1,300.36	\$12,336.40	\$15,000.00	\$2,663.60 82.2%
10.100.0050.2400.0221	Medicare	\$304.11	\$2,884.95	\$5,000.00	\$2,115.05 57.7%
10.100.0050.2400.0240	Health Insurance	\$3,935.40	\$36,910.00	\$25,000.00	(\$11,910.00) 147.6%
10.100.0050.2400.0290	Other Benefits	\$306.36	\$2,866.30	\$0.00	(\$2,866.30) 0.0%
10.100.0050.2400.0530	Communication	\$600.24	\$6,267.75	\$10,000.00	\$3,732.25 62.7%
10.100.0050.2400.0612	Office Supplies	\$4,084.82	\$13,810.02	\$15,000.00	\$1,189.98 92.1%
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	(\$1,565.27)	\$8,391.34	\$26,170.00	\$17,778.66 32.1%
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	\$0.00	\$237.23	\$750.00	\$512.77 31.6%
10.100.0050.2600.0182	Custodial	\$5,086.04	\$60,162.99	\$66,174.00	(\$3,988.99) 107.1%
10.100.0050.2600.0209	401k	\$14.22	\$123.93	\$4,500.00	\$4,376.07 2.8%
10.100.0050.2600.0210	Pension Contributions	\$957.86	\$10,507.63	\$12,000.00	\$1,492.37 87.6%
10.100.0050.2600.0220	Social Security	\$300.91	\$3,559.77	\$3,100.00	(\$459.77) 114.8%
10.100.0050.2600.0221	Medicare	\$70.37	\$832.53	\$1,000.00	\$167.47 83.3%
10.100.0050.2600.0240	Health Insurance	\$542.86	\$7,335.99	\$15,000.00	\$7,664.01 48.9%
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	\$407.28	\$7,043.47	\$7,500.00	\$456.53 93.9%
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%
10.100.0104.1000.0330	Employee Training	\$145.00	\$145.00	\$145.00	\$0.00 100.0%
10.100.0104.1000.0580	Travel Staff Per Diem	\$65.80	\$65.80	\$65.80	\$0.00 100.0%
10.100.0104.1000.0610	General Supplies	\$343.93	\$481.59	\$1,527.00	\$1,045.41 31.5%
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	\$282.94	\$1,851.82	\$2,000.00	\$148.18 92.6%
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	\$0.00	\$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	\$63.33	\$383.13	\$2,000.00	\$1,616.87 19.2%
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	\$750.06	\$8,000.00	\$7,249.94 9.4%
10.100.1205.1000.0161	Paraprofessional	\$5,219.46	\$20,232.07	\$0.00	(\$20,232.07) 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	\$134.81	\$1,000.00	\$865.19 13.5%
10.100.1205.1000.0220	Social Security	\$328.52	\$1,298.66	\$2,400.00	\$1,101.34 54.1%
10.100.1205.1000.0221	Medicare	\$76.84	\$303.82	\$500.00	\$196.18 60.8%
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	(\$111,618.59)	\$115,089.08	\$204,765.00	\$89,675.92 56.2%
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	\$66.23	\$1,102.42	\$1,300.00	\$197.58 84.8%
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	\$96,772.77	\$300,000.00	\$203,227.23 32.3%
10.100.1205.2100.0141	Social Worker	\$0.00	\$0.00	\$30,000.00	\$30,000.00 0.0%

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Fiscal Year: 2025-2026

<u>05/01/2026 - 05/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.100.1205.2100.0142	Guidance Counselor	\$1,991.58	\$17,924.22	\$0.00	(\$17,924.22)	0.0%
10.100.1205.2100.0143	Health Professional	\$4,928.98	\$44,360.82	\$0.00	(\$44,360.82)	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	\$30,169.42	\$20,000.00	(\$10,169.42)	150.8%
10.100.1205.2100.0220	Social Security	\$940.56	\$9,511.28	\$0.00	(\$9,511.28)	0.0%
10.100.1205.2100.0221	Medicare	\$219.96	\$2,224.37	\$1,500.00	(\$724.37)	148.3%
10.100.1205.2100.0240	Health Insurance	\$1,813.58	\$16,878.74	\$21,500.00	\$4,621.26	78.5%
10.100.1205.2100.0290	Other Benefits	\$81.06	\$729.54	\$0.00	(\$729.54)	0.0%
10.100.1205.2100.0320	Professional Educational Services	\$4,685.00	\$19,515.00	\$29,060.00	\$9,545.00	67.2%
10.100.1205.2100.0610	General Supplies	\$0.00	\$698.66	\$2,350.00	\$1,651.34	29.7%
10.100.1205.2200.0161	Paraprofessional	\$6,480.51	\$228,867.49	\$250,000.00	\$21,132.51	91.5%
10.100.1205.2200.0209	401k	\$50.48	\$468.24	\$0.00	(\$468.24)	0.0%
10.100.1205.2200.0210	Pension Contributions	\$1,892.26	\$16,979.32	\$30,000.00	\$13,020.68	56.6%
10.100.1205.2200.0220	Social Security	\$346.42	\$13,605.00	\$9,000.00	(\$4,605.00)	151.2%
10.100.1205.2200.0221	Medicare	\$81.03	\$3,181.82	\$2,000.00	(\$1,181.82)	159.1%
10.100.1205.2200.0240	Health Insurance	\$2,677.86	\$26,748.95	\$17,500.00	(\$9,248.95)	152.9%
10.100.1205.2200.0290	Other Benefits	\$52.00	\$838.05	\$0.00	(\$838.05)	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%
10.100.1225.2200.0161	Paraprofessional	\$19,246.82	\$19,246.82	\$0.00	(\$19,246.82)	0.0%
10.100.1225.2200.0220	Social Security	\$1,193.28	\$1,193.28	\$0.00	(\$1,193.28)	0.0%
10.100.1225.2200.0221	Medicare	\$279.07	\$279.07	\$0.00	(\$279.07)	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	\$85,824.36	\$201,895.00	\$116,070.64	42.5%
10.100.5201.1000.0209	401k	\$730.52	\$4,340.32	\$11,500.00	\$7,159.68	37.7%
10.100.5201.1000.0210	Pension Contributions	\$1,179.56	(\$13,365.97)	\$38,000.00	\$51,365.97	35.2%
10.100.5201.1000.0220	Social Security	\$544.22	\$4,890.59	\$14,500.00	\$9,609.41	33.7%
10.100.5201.1000.0221	Medicare	\$127.27	(\$775.32)	\$2,500.00	\$3,275.32	31.0%
10.100.5201.1000.0240	Health Insurance	\$1,783.49	\$16,052.76	\$30,000.00	\$13,947.24	53.5%
10.100.5201.1000.0290	Other Benefits	\$131.38	\$1,182.42	\$0.00	(\$1,182.42)	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	\$56,579.95	\$40,000.00	(\$16,579.95)	141.4%
10.100.5344.2100.0209	401k	\$61.14	\$661.07	\$100.00	(\$561.07)	661.1%
10.100.5344.2100.0210	Pension Contributions	\$1,270.18	\$13,175.50	\$1,200.00	(\$11,975.50)	1098.0%
10.100.5344.2100.0220	Social Security	\$360.50	\$3,702.53	\$300.00	(\$3,402.53)	1234.2%
10.100.5344.2100.0221	Medicare	\$84.30	\$865.81	\$100.00	(\$765.81)	865.8%
10.100.5344.2100.0240	Health Insurance	\$844.40	\$9,155.85	\$1,200.00	(\$7,955.85)	763.0%
10.100.5344.2100.0290	Other Benefits	\$85.84	\$945.76	\$0.00	(\$945.76)	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	\$42,260.76	\$55,879.00	\$13,618.24	75.6%
10.100.5420.1000.0161	Paraprofessional	\$1,532.88	\$14,332.14	\$15,000.00	\$667.86	95.5%
10.100.5420.1000.0209	401k	\$70.44	\$633.96	\$900.00	\$266.04	70.4%
10.100.5420.1000.0210	Pension Contributions	\$995.00	\$8,966.74	\$13,500.00	\$4,533.26	66.4%
10.100.5420.1000.0220	Social Security	\$386.16	\$3,508.68	\$6,500.00	\$2,991.32	54.0%
10.100.5420.1000.0221	Medicare	\$90.31	\$820.56	\$1,500.00	\$679.44	54.7%
10.100.5420.1000.0240	Health Insurance	\$10.30	\$92.70	\$134.00	\$41.30	69.2%
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%

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Fiscal Year: 2025-2026

05/01/2026 - 05/31/2026			Budget	Budget Balance		
10.100.5619.1000.0220	Social Security	\$0.00	(\$5,640.16)	\$0.00	\$5,640.16	0.0%
10.100.5619.1000.0221	Medicare	\$0.00	(\$1,319.09)	\$0.00	\$1,319.09	0.0%
10.100.5619.1000.0240	Health Insurance	\$0.00	(\$11,002.74)	\$0.00	\$11,002.74	0.0%
10.100.5619.2600.0411	Water/Sewage	\$0.00	\$19,450.44	\$20,000.00	\$549.56	97.3%
10.100.5619.2600.0412	Disposal Services	\$1,095.98	\$10,063.13	\$9,000.00	(\$1,063.13)	111.8%
10.100.5619.2600.0420	Cleaning Service	\$8,502.00	\$93,687.00	\$99,500.00	\$5,813.00	94.2%
10.100.5619.2600.0430	Repair & Maintenance	\$5,620.00	\$74,339.90	\$81,500.00	\$7,160.10	91.2%
10.100.5619.2600.0435	Lawn Care	\$4,946.51	\$32,654.61	\$40,000.00	\$7,345.39	81.6%
10.100.5619.2600.0621	Natural Gas	\$0.00	\$19,090.64	\$32,500.00	\$13,409.36	58.7%
10.100.5619.2600.0622	Electricity	\$0.00	\$73,720.45	\$95,000.00	\$21,279.55	77.6%
10.100.5619.2600.0680	Maintenance & Cleaning Supplies	\$2,709.65	\$33,431.63	\$55,000.00	\$21,568.37	60.8%
10.100.5619.4200.0710	Land Improvements	\$0.00	\$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%
10.100.5619.5100.0830	Interest	\$0.00	\$757,449.75	\$464,800.00	(\$292,649.75)	163.0%
10.100.5619.5100.0840	Principal	\$0.00	\$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	\$10,189.15	\$31,442.91	\$50,000.00	\$18,557.09	62.9%
10.100.5651.1000.0209	401k	\$222.20	\$710.06	\$50.00	(\$660.06)	1420.1%
10.100.5651.1000.0210	Pension Contributions	\$1,786.70	\$5,589.52	\$1,000.00	(\$4,589.52)	559.0%
10.100.5651.1000.0220	Social Security	\$614.31	\$1,885.14	\$500.00	(\$1,385.14)	377.0%
10.100.5651.1000.0221	Medicare	\$143.65	\$440.89	\$100.00	(\$340.89)	440.9%
10.100.5655.1000.0650	Tech Related Supplies	\$68.31	\$11,758.94	\$11,690.63	(\$68.31)	100.6%
10.100.5655.1000.0670	Software	\$7,012.60	\$7,672.60	\$7,672.60	\$0.00	100.0%
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%
10.100.5663.1000.0131	Teachers	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.100.5663.1000.0161	Paraprofessional	\$986.17	\$7,812.08	\$30,000.00	\$22,187.92	26.0%
10.100.5663.1000.0220	Social Security	\$55.22	\$454.73	\$2,000.00	\$1,545.27	22.7%
10.100.5663.1000.0221	Medicare	\$12.91	\$106.32	\$500.00	\$393.68	21.3%
10.100.5663.1000.0240	Health Insurance	\$282.22	\$1,411.10	\$0.00	(\$1,411.10)	0.0%
10.100.5666.1000.0131	Teachers	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.100.5666.1000.0161	Paraprofessional	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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	\$133.81	\$2,989.20	\$7,500.00	\$4,510.80	39.9%
10.100.5678.1000.0131	Teachers	\$0.00	\$114,800.00	\$114,800.00	\$0.00	100.0%
10.100.5678.1000.0161	Paraprofessional	\$16,828.34	\$50,838.59	\$45,000.00	(\$5,838.59)	113.0%
10.100.5678.1000.0210	Pension Contributions	\$0.00	\$22,960.00	\$22,960.00	\$0.00	100.0%
10.100.5678.1000.0220	Social Security	\$0.00	\$6,000.00	\$8,000.00	\$2,000.00	75.0%

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<u>05/01/2026 - 05/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
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	\$3,428.55	\$0.00	(\$3,428.55)	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	\$797.01	\$0.00	(\$797.01)	0.0%
10.100.5807.1000.0220	Social Security	\$27.42	\$298.23	\$0.00	(\$298.23)	0.0%
10.100.5807.1000.0221	Medicare	\$6.40	\$69.66	\$0.00	(\$69.66)	0.0%
10.100.5811.1000.0133	Educational Stipends	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
10.100.5811.1000.0210	Pension Contributions	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
10.100.5811.1000.0220	Social Security	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.100.5811.1000.0221	Medicare	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.100.5814.0000.0209	401k	\$0.00	\$468.12	\$0.00	(\$468.12)	0.0%
10.100.5814.0000.0210	Pension Contributions	\$0.00	\$1,219.35	\$0.00	(\$1,219.35)	0.0%
10.100.5814.0000.0220	Social Security	\$0.00	\$511.19	\$0.00	(\$511.19)	0.0%
10.100.5814.0000.0221	Medicare	\$0.00	\$119.52	\$0.00	(\$119.52)	0.0%
10.100.5814.0000.0240	Health Insurance	\$0.00	\$1,019.29	\$0.00	(\$1,019.29)	0.0%
10.100.5814.0000.0290	Other Benefits	\$0.00	\$81.04	\$0.00	(\$81.04)	0.0%
10.100.5814.1000.0131	Teachers	\$4,303.04	\$38,727.36	\$28,059.00	(\$10,668.36)	138.0%
10.100.5814.1000.0209	401k	\$242.20	\$2,179.80	\$1,000.00	(\$1,179.80)	218.0%
10.100.5814.1000.0210	Pension Contributions	\$576.23	\$5,196.91	\$4,000.00	(\$1,196.91)	129.9%
10.100.5814.1000.0220	Social Security	\$254.27	\$2,286.67	\$1,750.00	(\$536.67)	130.7%
10.100.5814.1000.0221	Medicare	\$59.46	\$534.70	\$1,500.00	\$965.30	35.6%
10.100.5814.1000.0240	Health Insurance	\$604.02	\$5,436.18	\$5,000.00	(\$436.18)	108.7%
10.100.5814.1000.0290	Other Benefits	\$44.14	\$397.26	\$0.00	(\$397.26)	0.0%
10.100.5868.1000.0610	General Supplies	\$267.82	\$13,260.48	\$14,200.00	\$939.52	93.4%
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	\$291,419.78	\$414,000.00	\$122,580.22	70.4%
10.100.5876.1000.0209	401k	\$795.81	\$7,095.28	\$5,500.00	(\$1,595.28)	129.0%
10.100.5876.1000.0210	Pension Contributions	\$5,552.26	\$50,520.92	\$42,000.00	(\$8,520.92)	120.3%
10.100.5876.1000.0220	Social Security	\$1,916.20	\$17,312.43	\$0.00	(\$17,312.43)	0.0%
10.100.5876.1000.0221	Medicare	\$448.14	\$4,048.90	\$0.00	(\$4,048.90)	0.0%
10.100.5876.1000.0240	Health Insurance	\$3,152.87	\$29,502.79	\$50,000.00	\$20,497.21	59.0%
10.100.5876.1000.0290	Other Benefits	\$150.00	\$1,419.18	\$0.00	(\$1,419.18)	0.0%
10.100.5876.2100.0142	Guidance Counselor	\$1,724.98	\$15,524.83	\$15,000.00	(\$524.83)	103.5%
10.100.5876.2100.0209	401k	\$12.94	\$116.46	\$0.00	(\$116.46)	0.0%
10.100.5876.2100.0210	Pension Contributions	\$346.80	\$3,125.52	\$120.00	(\$3,005.52)	2604.6%
10.100.5876.2100.0220	Social Security	\$101.72	\$916.22	\$0.00	(\$916.22)	0.0%
10.100.5876.2100.0221	Medicare	\$23.80	\$214.36	\$0.00	(\$214.36)	0.0%
10.100.5876.2100.0240	Health Insurance	\$179.36	\$1,614.23	\$0.00	(\$1,614.23)	0.0%
10.100.5876.2100.0290	Other Benefits	\$18.16	\$163.44	\$0.00	(\$163.44)	0.0%
10.100.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$3,958.46	\$7,000.00	\$3,041.54	56.5%
10.100.5876.2400.0209	401k	\$3.12	\$29.64	\$0.00	(\$29.64)	0.0%
10.100.5876.2400.0210	Pension Contributions	\$83.76	\$797.80	\$50.00	(\$747.80)	1595.6%
10.100.5876.2400.0220	Social Security	\$24.13	\$228.01	\$0.00	(\$228.01)	0.0%
10.100.5876.2400.0221	Medicare	\$5.65	\$53.36	\$0.00	(\$53.36)	0.0%
10.100.5876.2400.0240	Health Insurance	\$55.44	\$524.45	\$0.00	(\$524.45)	0.0%
10.100.5876.2400.0290	Other Benefits	\$5.64	\$52.88	\$0.00	(\$52.88)	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	\$17,220.42	\$27,412.00	\$10,191.58	62.8%
10.100.5882.1000.0209	401k	\$28.70	\$258.30	\$50.00	(\$208.30)	516.6%
10.100.5882.1000.0210	Pension Contributions	\$405.44	\$3,653.75	\$700.00	(\$2,953.75)	522.0%
10.100.5882.1000.0220	Social Security	\$115.26	\$1,037.32	\$1,400.00	\$362.68	74.1%

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05/01/2026 - 05/31/2026			Budget	Budget Balance		
10.100.5882.1000.0221	Medicare	\$26.96	\$242.62	\$400.00	\$157.38	60.7%
10.100.5882.1000.0240	Health Insurance	\$221.78	\$1,996.02	\$800.00	(\$1,196.02)	249.5%
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	\$2,200.00	\$2,200.00	\$2,175.00	(\$25.00)	101.1%
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	\$418.44	\$418.44	\$500.00	\$81.56	83.7%
10.100.5914.1000.0220	Social Security	\$129.87	\$129.87	\$150.00	\$20.13	86.6%
10.100.5914.1000.0221	Medicare	\$30.37	\$30.37	\$65.00	\$34.63	46.7%
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	\$2,145.80	\$12,507.80	\$10,362.00	(\$2,145.80)	120.7%
10.100.5914.4200.0710	Land Improvements	\$0.00	\$73,308.44	\$86,638.00	\$13,329.56	84.6%
10.100.5915.1000.0610	General Supplies	\$99.38	\$1,427.88	\$2,837.10	\$1,409.22	50.3%
10.100.6903.0000.0210	Pension Contributions	\$0.00	\$384.93	\$0.00	(\$384.93)	0.0%
10.100.6903.0000.0220	Social Security	\$0.00	\$104.00	\$0.00	(\$104.00)	0.0%
10.100.6903.0000.0221	Medicare	\$0.00	\$24.32	\$0.00	(\$24.32)	0.0%
10.100.6903.0000.0240	Health Insurance	\$0.00	\$524.36	\$0.00	(\$524.36)	0.0%
10.100.6903.0000.0290	Other Benefits	\$0.00	\$42.20	\$0.00	(\$42.20)	0.0%
10.100.6903.1000.0131	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	\$1,707.30	\$9,666.70	\$3,000.00	(\$6,666.70)	322.2%
10.100.6903.2100.0209	401k	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
10.100.6903.2100.0210	Pension Contributions	\$253.43	\$699.18	\$1,000.00	\$300.82	69.9%
10.100.6903.2100.0220	Social Security	\$100.96	\$594.43	\$700.00	\$105.57	84.9%
10.100.6903.2100.0221	Medicare	\$23.62	\$139.02	\$400.00	\$260.98	34.8%
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	\$156.66	\$1,348.77	\$28,387.45	\$27,038.68	4.8%
10.100.6903.2100.0670	Software	\$0.00	\$100.00	\$0.00	(\$100.00)	0.0%
10.100.7522.1000.0320	Professional Educational Services	\$5,644.65	\$5,644.65	\$0.00	(\$5,644.65)	0.0%
10.100.7524.1000.0320	Professional Educational Services	\$105,973.94	\$144,244.22	\$50,000.00	(\$94,244.22)	288.5%
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	\$3,052.89	\$28,250.75	\$34,500.00	\$6,249.25	81.9%
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	\$168.24	\$1,646.35	\$3,000.00	\$1,353.65	54.9%
10.100.7801.1000.0221	Medicare	\$39.34	\$384.97	\$1,750.00	\$1,365.03	22.0%
10.100.7801.1000.0240	Health Insurance	\$1,119.20	\$5,596.00	\$3,000.00	(\$2,596.00)	186.5%
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	\$69,455.76	\$83,939.00	\$14,483.24	82.7%
10.200.0030.2300.0210	Pension Contributions	\$1,264.12	\$13,275.24	\$15,000.00	\$1,724.76	88.5%
10.200.0030.2300.0220	Social Security	\$379.08	\$3,967.03	\$0.00	(\$3,967.03)	0.0%
10.200.0030.2300.0221	Medicare	\$88.66	\$927.80	\$1,000.00	\$72.20	92.8%
10.200.0030.2300.0240	Health Insurance	\$1,788.36	\$18,562.50	\$0.00	(\$18,562.50)	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	\$104,716.47	\$895,586.24	\$1,343,200.00	\$447,613.76	66.7%
10.200.0050.1000.0132	Substitute	\$2,415.23	\$21,544.84	\$10,000.00	(\$11,544.84)	215.4%
10.200.0050.1000.0133	Educational Stipends	\$2,500.06	\$12,324.82	\$35,000.00	\$22,675.18	35.2%
10.200.0050.1000.0209	401k	\$1,734.08	\$19,763.99	\$17,000.00	(\$2,763.99)	116.3%
10.200.0050.1000.0210	Pension Contributions	\$16,721.06	\$137,068.06	\$215,000.00	\$77,931.94	63.8%
10.200.0050.1000.0220	Social Security	\$6,017.20	\$51,288.00	\$70,000.00	\$18,712.00	73.3%
10.200.0050.1000.0221	Medicare	\$1,407.24	\$11,429.13	\$20,000.00	\$8,570.87	57.1%

Summit Academy Incorporated

Account Level Operating Statement For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

05/01/2026 - 05/31/2026			Budget	Budget Balance	
10.200.0050.1000.0240	Health Insurance	(\$1,711.07)	\$136,431.76	\$210,000.00	\$73,568.24 65.0%
10.200.0050.1000.0270	Workers Comp	\$0.00	\$2,827.90	\$10,000.00	\$7,172.10 28.3%
10.200.0050.1000.0290	Other Benefits	\$580.61	\$5,820.78	\$15,000.00	\$9,179.22 38.8%
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	\$7,972.07	\$26,189.82	\$16,989.67	(\$9,200.15) 154.2%
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	\$0.00	(\$6,600.00) 0.0%
10.200.0050.1000.0610	General Supplies	\$5,579.40	\$43,366.34	\$56,979.27	\$13,612.93 76.1%
10.200.0050.1000.0641	Curriculum	\$1,735.68	\$3,961.74	\$9,812.06	\$5,850.32 40.4%
10.200.0050.1000.0650	Tech Related Supplies	\$34,345.91	\$40,659.89	\$41,559.00	\$899.11 97.8%
10.200.0050.1000.0670	Software	\$55.89	\$10,274.66	\$10,274.16	(\$0.50) 100.0%
10.200.0050.2100.0142	Guidance Counselor	\$10,831.64	\$97,484.76	\$200,000.00	\$102,515.24 48.7%
10.200.0050.2100.0152	Office Personnel	\$6,088.86	\$57,844.17	\$73,066.00	\$15,221.83 79.2%
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	\$30,171.70	\$50,000.00	\$19,828.30 60.3%
10.200.0050.2100.0220	Social Security	\$971.76	\$8,617.99	\$13,950.00	\$5,332.01 61.8%
10.200.0050.2100.0221	Medicare	\$227.29	\$2,015.69	\$3,500.00	\$1,484.31 57.6%
10.200.0050.2100.0240	Health Insurance	\$2,832.32	\$36,997.91	\$45,000.00	\$8,002.09 82.2%
10.200.0050.2100.0290	Other Benefits	\$91.38	\$822.42	\$1,550.00	\$727.58 53.1%
10.200.0050.2200.0240	Health Insurance	\$0.00	\$548.16	\$0.00	(\$548.16) 0.0%
10.200.0050.2200.0443	Copy Machine	\$766.68	\$13,029.08	\$15,000.00	\$1,970.92 86.9%
10.200.0050.2200.0580	Travel Staff Per Diem	\$0.00	\$12.00	\$2,356.00	\$2,344.00 0.5%
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	\$156,945.13	\$197,035.00	\$40,089.87 79.7%
10.200.0050.2400.0152	Office Personnel	\$3,692.66	\$35,024.23	\$44,256.00	\$9,231.77 79.1%
10.200.0050.2400.0209	401k	\$120.52	\$1,084.68	\$250.00	(\$834.68) 433.9%
10.200.0050.2400.0210	Pension Contributions	\$4,018.90	\$37,398.34	\$30,000.00	(\$7,398.34) 124.7%
10.200.0050.2400.0220	Social Security	\$1,221.47	\$11,580.79	\$20,000.00	\$8,419.21 57.9%
10.200.0050.2400.0221	Medicare	\$285.66	\$2,708.38	\$5,500.00	\$2,791.62 49.2%
10.200.0050.2400.0240	Health Insurance	\$1,698.22	\$15,484.20	\$25,000.00	\$9,515.80 61.9%
10.200.0050.2400.0290	Other Benefits	\$48.80	\$463.60	\$750.00	\$286.40 61.8%
10.200.0050.2400.0530	Communication	\$178.32	\$4,100.44	\$3,500.00	(\$600.44) 117.2%
10.200.0050.2400.0612	Office Supplies	\$139.48	\$8,656.64	\$9,000.00	\$343.36 96.2%
10.200.0050.2400.0619	Training and Appreciation	\$1,125.50	\$6,723.39	\$7,500.00	\$776.61 89.6%
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	\$7,291.23	\$7,295.95	\$4.72 99.9%
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	\$10,134.53	\$103,207.23	\$121,447.00	\$18,239.77 85.0%
10.200.0050.2600.0209	401k	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
10.200.0050.2600.0210	Pension Contributions	\$1,613.46	\$16,632.78	\$20,000.00	\$3,367.22 83.2%
10.200.0050.2600.0220	Social Security	\$600.51	\$6,117.74	\$7,500.00	\$1,382.26 81.6%
10.200.0050.2600.0221	Medicare	\$140.44	\$1,430.75	\$3,000.00	\$1,569.25 47.7%
10.200.0050.2600.0240	Health Insurance	\$971.18	\$9,624.38	\$5,000.00	(\$4,624.38) 192.5%
10.200.0050.2600.0290	Other Benefits	\$52.00	\$564.56	\$650.00	\$85.44 86.9%
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	\$22,245.00	\$21,892.20 1.6%
10.200.0061.1000.0592	Student Council/Events	\$0.00	\$385.00	\$500.00	\$115.00 77.0%
10.200.0061.1000.0610	General Supplies	\$0.00	\$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	\$316.73	\$2,681.78	\$3,000.00	\$318.22 89.4%
10.200.0110.1000.0610	General Supplies	\$0.00	\$1,779.17	\$1,972.09	\$192.92 90.2%
10.200.0114.1000.0580	Travel Staff Per Diem	\$1,259.04	\$8,741.25	\$11,175.49	\$2,434.24 78.2%
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	\$4,349.43	\$7,094.27	\$7,500.00	\$405.73 94.6%
10.200.0115.1000.0610	General Supplies	\$0.00	\$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	\$254.27	\$493.54	\$500.00	\$6.46 98.7%
10.200.0130.1000.0517	Travel-Extracurricular Overnight	\$0.00	\$458.00	\$1,758.00	\$1,300.00 26.1%
10.200.0130.1000.0518	Travel-Athletics	\$0.00	\$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	\$180.59	\$292.79	\$400.00	\$107.21 73.2%

Summit Academy Incorporated

Account Level Operating Statement For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

05/01/2026 - 05/31/2026			Budget	Budget Balance	
10.200.0180.1000.0517	Travel-Extracurricular Overnight	\$4,125.00	\$4,625.00	\$4,625.00	\$0.00 100.0%
10.200.0180.1000.0595	Debate/Drama	\$261.00	\$5,614.70	\$6,435.00	\$820.30 87.3%
10.200.0180.1000.0610	General Supplies	\$546.81	\$6,090.95	\$11,940.00	\$5,849.05 51.0%
10.200.0191.1000.0610	General Supplies	\$317.91	\$1,998.62	\$2,279.31	\$280.69 87.7%
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	\$1,381.51	\$2,500.00	\$2,500.00	\$0.00 100.0%
10.200.0201.1000.0610	General Supplies	\$0.00	\$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	\$600.00	\$4,768.88	\$5,027.56	\$258.68 94.9%
10.200.0265.1000.0610	General Supplies	\$0.00	\$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%
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	\$750.06	\$0.00	(\$750.06) 0.0%
10.200.1205.1000.0209	401k	\$1.26	\$11.32	\$2,300.00	\$2,288.68 0.5%
10.200.1205.1000.0210	Pension Contributions	\$17.66	\$159.15	\$2,000.00	\$1,840.85 8.0%
10.200.1205.1000.0220	Social Security	\$5.16	\$46.44	\$2,000.00	\$1,953.56 2.3%
10.200.1205.1000.0221	Medicare	\$1.20	\$10.82	\$1,500.00	\$1,489.18 0.7%
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)	\$38,587.02	\$83,083.00	\$44,495.98 46.4%
10.200.1205.1000.0610	General Supplies	(\$186.78)	\$37.97	\$650.00	\$612.03 5.8%
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	\$21,777.32	\$195,116.24	\$235,398.00	\$40,281.76 82.9%
10.200.1205.2100.0141	Social Worker	\$1,991.58	\$17,924.22	\$30,000.00	\$12,075.78 59.7%
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	\$1,017.94	\$1,500.00	\$482.06 67.9%
10.200.1205.2100.0210	Pension Contributions	\$4,683.78	\$42,051.63	\$41,000.00	(\$1,051.63) 102.6%
10.200.1205.2100.0220	Social Security	\$1,427.84	\$12,757.58	\$12,500.00	(\$257.58) 102.1%
10.200.1205.2100.0221	Medicare	\$333.94	\$2,983.59	\$3,000.00	\$16.41 99.5%
10.200.1205.2100.0240	Health Insurance	\$2,242.63	\$20,402.54	\$8,000.00	(\$12,402.54) 255.0%
10.200.1205.2100.0290	Other Benefits	\$39.76	\$391.60	\$0.00	(\$391.60) 0.0%
10.200.1205.2100.0320	Professional Educational Services	\$125.00	\$1,600.00	\$3,500.00	\$1,900.00 45.7%
10.200.1205.2100.0610	General Supplies	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.200.1205.2200.0161	Paraprofessional	\$11,255.49	\$96,319.80	\$105,000.00	\$8,680.20 91.7%
10.200.1205.2200.0209	401k	\$82.00	\$738.00	\$1,000.00	\$262.00 73.8%
10.200.1205.2200.0210	Pension Contributions	\$1,471.44	\$12,298.70	\$13,000.00	\$701.30 94.6%
10.200.1205.2200.0220	Social Security	\$622.20	\$5,304.40	\$6,000.00	\$695.60 88.4%
10.200.1205.2200.0221	Medicare	\$145.51	\$1,240.45	\$1,000.00	(\$240.45) 124.0%
10.200.1205.2200.0240	Health Insurance	\$3,455.54	\$30,509.62	\$0.00	(\$30,509.62) 0.0%
10.200.1205.2200.0290	Other Benefits	\$104.00	\$916.46	\$0.00	(\$916.46) 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%

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05/01/2026 - 05/31/2026			Budget	Budget Balance		
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	\$12,127.86	\$19,275.00	\$7,147.14	62.9%
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	\$2,310.07	\$0.00	(\$2,310.07)	0.0%
10.200.5420.1000.0220	Social Security	\$80.88	\$729.12	\$2,000.00	\$1,270.88	36.5%
10.200.5420.1000.0221	Medicare	\$18.92	\$170.55	\$28.00	(\$142.55)	609.1%
10.200.5420.1000.0240	Health Insurance	\$107.48	\$966.28	\$500.00	(\$466.28)	193.3%
10.200.5420.1000.0290	Other Benefits	\$12.98	\$116.69	\$0.00	(\$116.69)	0.0%
10.200.5420.1000.0610	General Supplies	\$0.00	\$1,797.13	\$5,000.00	\$3,202.87	35.9%
10.200.5420.1000.0650	Tech Related Supplies	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.0%
10.200.5420.2100.0142	Guidance Counselor	\$4,179.32	\$37,613.88	\$28,135.00	(\$9,478.88)	133.7%
10.200.5420.2100.0209	401k	\$417.94	\$3,761.46	\$0.00	(\$3,761.46)	0.0%
10.200.5420.2100.0210	Pension Contributions	\$376.98	\$3,403.27	\$8,000.00	\$4,596.73	42.5%
10.200.5420.2100.0220	Social Security	\$259.12	\$2,332.08	\$1,000.00	(\$1,332.08)	233.2%
10.200.5420.2100.0221	Medicare	\$60.60	\$545.40	\$800.00	\$254.60	68.2%
10.200.5420.2100.0240	Health Insurance	\$9.30	\$83.70	\$0.00	(\$83.70)	0.0%
10.200.5431.1000.0133	Educational Stipends	\$0.00	\$0.00	\$5,380.00	\$5,380.00	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	\$160,000.00	\$62,000.00	61.3%
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	\$48,187.78	\$10,000.00	(\$38,187.78)	481.9%
10.200.5619.0000.0220	Social Security	\$5.02	\$16,050.98	\$0.00	(\$16,050.98)	0.0%
10.200.5619.0000.0221	Medicare	\$1.18	\$3,753.91	\$0.00	(\$3,753.91)	0.0%
10.200.5619.0000.0240	Health Insurance	\$0.00	\$37,953.43	\$0.00	(\$37,953.43)	0.0%
10.200.5619.0000.0290	Other Benefits	\$0.00	\$1,508.54	\$300.00	(\$1,208.54)	502.8%
10.200.5619.1000.0209	401k	\$0.00	(\$1,525.62)	\$4,000.00	\$5,525.62	38.1%
10.200.5619.1000.0210	Pension Contributions	\$0.00	(\$16,802.70)	\$0.00	\$16,802.70	0.0%
10.200.5619.1000.0220	Social Security	\$0.00	(\$5,640.16)	\$0.00	\$5,640.16	0.0%
10.200.5619.1000.0221	Medicare	\$0.00	(\$1,319.06)	\$0.00	\$1,319.06	0.0%
10.200.5619.1000.0240	Health Insurance	\$0.00	(\$11,002.72)	\$0.00	\$11,002.72	0.0%
10.200.5619.2100.0210	Pension Contributions	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.200.5619.2400.0210	Pension Contributions	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
10.200.5619.2600.0210	Pension Contributions	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.200.5619.2600.0411	Water/Sewage	\$0.00	\$7,514.18	\$12,000.00	\$4,485.82	62.6%
10.200.5619.2600.0412	Disposal Services	\$1,095.98	\$9,974.92	\$8,000.00	(\$1,974.92)	124.7%
10.200.5619.2600.0430	Repair & Maintenance	\$3,089.00	\$92,799.00	\$129,833.00	\$37,034.00	71.5%
10.200.5619.2600.0435	Lawn Care	\$7,801.21	\$25,119.15	\$50,000.00	\$24,880.85	50.2%
10.200.5619.2600.0621	Natural Gas	\$0.00	\$6,907.71	\$18,500.00	\$11,592.29	37.3%
10.200.5619.2600.0622	Electricity	\$0.00	\$70,060.28	\$80,000.00	\$9,939.72	87.6%
10.200.5619.2600.0680	Maintenance & Cleaning Supplies	\$5,769.97	\$23,980.38	\$30,000.00	\$6,019.62	79.9%
10.200.5619.4200.0710	Land Improvements	\$161,488.60	\$548,845.60	\$1,927,124.00	\$1,378,278.40	28.5%
10.200.5619.5100.0830	Interest	\$0.00	\$741,249.75	\$741,250.00	\$0.25	100.0%
10.200.5619.5100.0840	Principal	\$0.00	\$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	\$3,562.42	\$29,646.58	\$50,000.00	\$20,353.42	59.3%
10.200.5651.1000.0209	401k	\$14.49	\$444.37	\$500.00	\$55.63	88.9%
10.200.5651.1000.0210	Pension Contributions	\$514.80	\$4,630.21	\$5,000.00	\$369.79	92.6%
10.200.5651.1000.0220	Social Security	\$149.40	\$1,705.36	\$1,500.00	(\$205.36)	113.7%
10.200.5651.1000.0221	Medicare	\$34.95	\$398.89	\$500.00	\$101.11	79.8%
10.200.5651.1000.0240	Health Insurance	\$41.40	\$41.40	\$100.00	\$58.60	41.4%
10.200.5651.1000.0290	Other Benefits	\$4.99	\$4.99	\$0.00	(\$4.99)	0.0%

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Fiscal Year: 2025-2026

05/01/2026 - 05/31/2026			Budget	Budget Balance	
10.200.5655.1000.0650	Tech Related Supplies	(\$29,908.54)	\$20,000.00	\$20,000.00	\$0.00 100.0%
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%
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%
10.200.5666.1000.0131	Teachers	\$0.00	\$0.00	\$5,000.00	\$5,000.00 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	\$17,553.00	\$10,000.34	\$10,000.00	(\$0.34) 100.0%
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	\$14,785.65	\$0.00	(\$14,785.65) 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	\$181.80	\$0.00	(\$181.80) 0.0%
10.200.5807.1000.0210	Pension Contributions	\$359.99	\$4,778.41	\$0.00	(\$4,778.41) 0.0%
10.200.5807.1000.0220	Social Security	\$116.31	\$1,519.64	\$0.00	(\$1,519.64) 0.0%
10.200.5807.1000.0221	Medicare	\$27.22	\$355.72	\$0.00	(\$355.72) 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	\$176.95	\$11,011.11	\$11,557.50	\$546.39 95.3%
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	\$2,328.66	\$0.00	(\$2,328.66) 0.0%
10.200.5876.1000.0131	Teachers	\$30,563.85	\$283,361.63	\$335,000.00	\$51,638.37 84.6%
10.200.5876.1000.0209	401k	\$370.86	\$3,960.42	\$3,000.00	(\$960.42) 132.0%
10.200.5876.1000.0210	Pension Contributions	\$4,945.11	\$45,813.91	\$0.00	(\$45,813.91) 0.0%
10.200.5876.1000.0220	Social Security	\$1,733.56	\$16,172.68	\$0.00	(\$16,172.68) 0.0%
10.200.5876.1000.0221	Medicare	\$405.42	\$3,782.11	\$0.00	(\$3,782.11) 0.0%
10.200.5876.1000.0240	Health Insurance	\$4,500.02	\$44,104.47	\$50,000.00	\$5,895.53 88.2%
10.200.5876.1000.0290	Other Benefits	\$181.99	\$1,769.57	\$1,000.00	(\$769.57) 177.0%
10.200.5876.2100.0141	Social Worker	\$431.24	\$3,881.16	\$0.00	(\$3,881.16) 0.0%
10.200.5876.2100.0142	Guidance Counselor	\$2,587.50	\$23,287.50	\$35,000.00	\$11,712.50 66.5%
10.200.5876.2100.0209	401k	\$86.24	\$776.17	\$0.00	(\$776.17) 0.0%
10.200.5876.2100.0210	Pension Contributions	\$487.90	\$4,398.65	\$0.00	(\$4,398.65) 0.0%
10.200.5876.2100.0220	Social Security	\$179.00	\$1,598.37	\$0.00	(\$1,598.37) 0.0%

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05/01/2026 - 05/31/2026			Budget	Budget Balance		
10.200.5876.2100.0221	Medicare	\$41.84	\$373.60	\$0.00	(\$373.60)	0.0%
10.200.5876.2100.0240	Health Insurance	\$260.04	\$2,340.34	\$0.00	(\$2,340.34)	0.0%
10.200.5876.2100.0290	Other Benefits	\$12.62	\$113.58	\$100.00	(\$13.58)	113.6%
10.200.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$3,958.46	\$0.00	(\$3,958.46)	0.0%
10.200.5876.2400.0209	401k	\$3.12	\$28.08	\$0.00	(\$28.08)	0.0%
10.200.5876.2400.0210	Pension Contributions	\$83.76	\$775.21	\$0.00	(\$775.21)	0.0%
10.200.5876.2400.0220	Social Security	\$25.02	\$237.13	\$0.00	(\$237.13)	0.0%
10.200.5876.2400.0221	Medicare	\$5.85	\$55.43	\$0.00	(\$55.43)	0.0%
10.200.5876.2400.0240	Health Insurance	\$43.24	\$394.01	\$0.00	(\$394.01)	0.0%
10.200.5876.2400.0290	Other Benefits	\$1.20	\$11.40	\$25.00	\$13.60	45.6%
10.200.5914.1000.0121	Principals & Assistant Principals	\$2,200.00	\$2,200.00	\$2,175.00	(\$25.00)	101.1%
10.200.5914.1000.0209	401k	\$33.00	\$33.00	\$0.00	(\$33.00)	0.0%
10.200.5914.1000.0210	Pension Contributions	\$466.18	\$466.18	\$500.00	\$33.82	93.2%
10.200.5914.1000.0220	Social Security	\$131.91	\$131.91	\$150.00	\$18.09	87.9%
10.200.5914.1000.0221	Medicare	\$30.85	\$30.85	\$65.00	\$34.15	47.5%
10.200.5914.1000.0240	Health Insurance	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.200.5914.2600.0734	Technology	\$1,861.80	\$13,718.80	\$11,748.00	(\$1,970.80)	116.8%
10.200.5914.4200.0710	Land Improvements	\$0.00	\$3,860.00	\$8,252.00	\$4,392.00	46.8%
10.200.6000.0000.0209	401k	\$0.00	\$226.62	\$75.00	(\$151.62)	302.2%
10.200.6000.0000.0210	Pension Contributions	\$0.00	\$3,277.08	\$1,075.00	(\$2,202.08)	304.8%
10.200.6000.0000.0220	Social Security	\$0.00	\$842.67	\$300.00	(\$542.67)	280.9%
10.200.6000.0000.0221	Medicare	\$0.00	\$197.07	\$70.00	(\$127.07)	281.5%
10.200.6000.0000.0240	Health Insurance	\$0.00	\$1,953.03	\$300.00	(\$1,653.03)	651.0%
10.200.6000.0000.0290	Other Benefits	\$0.00	\$156.00	\$26.00	(\$130.00)	600.0%
10.200.6000.1000.0320	Professional Educational Services	\$0.00	\$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	\$0.00	\$2,038.52	\$2,000.00	(\$38.52)	101.9%
10.200.6000.1000.0670	Software	\$0.00	\$3,886.70	\$4,000.00	\$113.30	97.2%
10.200.6000.2300.0115	AD and Instructional Coaches	\$9,614.66	\$91,339.27	\$117,000.00	\$25,660.73	78.1%
10.200.6000.2300.0209	401k	\$144.22	\$1,370.09	\$1,750.00	\$379.91	78.3%
10.200.6000.2300.0210	Pension Contributions	\$2,037.35	\$19,402.82	\$25,600.00	\$6,197.18	75.8%
10.200.6000.2300.0220	Social Security	\$533.16	\$5,019.22	\$6,500.00	\$1,480.78	77.2%
10.200.6000.2300.0221	Medicare	\$124.69	\$1,173.78	\$1,550.00	\$376.22	75.7%
10.200.6000.2300.0240	Health Insurance	\$1,414.90	\$13,385.11	\$12,250.00	(\$1,135.11)	109.3%
10.200.6000.2300.0290	Other Benefits	\$104.00	\$988.00	\$1,075.00	\$87.00	91.9%
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	\$195,602.26	\$155,000.00	(\$40,602.26)	126.2%
10.200.6001.1000.0210	Pension Contributions	\$4,135.93	\$37,257.60	\$25,000.00	(\$12,257.60)	149.0%
10.200.6001.1000.0220	Social Security	\$1,236.50	\$11,074.89	\$8,000.00	(\$3,074.89)	138.4%
10.200.6001.1000.0221	Medicare	\$289.19	\$2,590.19	\$3,000.00	\$409.81	86.3%
10.200.6001.1000.0240	Health Insurance	\$4,862.97	\$43,870.83	\$20,000.00	(\$23,870.83)	219.4%
10.200.6001.1000.0290	Other Benefits	\$214.21	\$1,935.32	\$0.00	(\$1,935.32)	0.0%
10.200.6001.1000.0610	General Supplies	\$0.00	\$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%
10.200.6903.2100.0133	Educational Stipends	(\$7,362.97)	\$0.00	\$0.00	\$0.00	0.0%
10.200.6903.2100.0142	Guidance Counselor	\$9,954.96	\$9,954.96	\$15,000.00	\$5,045.04	66.4%
10.200.6903.2100.0209	401k	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.200.6903.2100.0210	Pension Contributions	\$190.20	\$190.20	\$1,500.00	\$1,309.80	12.7%
10.200.6903.2100.0220	Social Security	\$155.82	\$612.31	\$750.00	\$137.69	81.6%
10.200.6903.2100.0221	Medicare	\$36.43	\$143.18	\$0.00	(\$143.18)	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	\$3,165.32	\$16,373.80	\$21,253.86	\$4,880.06	77.0%
10.200.7524.1000.0320	Professional Educational Services	\$10,925.20	\$20,979.30	\$16,000.00	(\$4,979.30)	131.1%
10.200.7801.1000.0161	Paraprofessional	\$8,767.86	\$60,210.34	\$64,113.10	\$3,902.76	93.9%
10.200.7801.1000.0209	401k	\$467.52	\$2,337.60	\$0.00	(\$2,337.60)	0.0%

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<u>05/01/2026 - 05/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.200.7801.1000.0210	Pension Contributions	\$1,200.14	\$9,124.69	\$2,734.77	(\$6,389.92)	333.7%
10.200.7801.1000.0220	Social Security	\$493.06	\$3,473.84	\$848.80	(\$2,625.04)	409.3%
10.200.7801.1000.0221	Medicare	\$115.30	\$812.33	\$1,000.00	\$187.67	81.2%
10.200.7801.1000.0240	Health Insurance	\$1,836.90	\$9,490.40	\$1,499.96	(\$7,990.44)	632.7%
10.200.7801.1000.0290	Other Benefits	\$156.00	\$884.00	\$182.00	(\$702.00)	485.7%
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	\$11,750.00	\$48,450.00	\$57,676.00	\$9,226.00	84.0%
10.210.0030.1000.0210	Pension Contributions	\$1,236.30	\$4,127.35	\$500.00	(\$3,627.35)	825.5%
10.210.0030.1000.0220	Social Security	\$725.96	\$2,968.12	\$2,100.00	(\$868.12)	141.3%
10.210.0030.1000.0221	Medicare	\$169.79	\$694.19	\$500.00	(\$194.19)	138.8%
10.210.0030.1000.0591	Athletics	\$468.00	\$59,073.26	\$60,373.56	\$1,300.30	97.8%
10.210.0030.2400.0121	Principals & Assistant Principals	\$0.00	\$1,400.00	\$5,000.00	\$3,600.00	28.0%
10.210.0030.2400.0209	401k	\$0.00	\$6.75	\$0.00	(\$6.75)	0.0%
10.210.0030.2400.0210	Pension Contributions	\$0.00	\$276.06	\$0.00	(\$276.06)	0.0%
10.210.0030.2400.0220	Social Security	\$0.00	\$80.59	\$0.00	(\$80.59)	0.0%
10.210.0030.2400.0221	Medicare	\$0.00	\$18.83	\$0.00	(\$18.83)	0.0%
10.210.0031.1000.0131	Teachers	\$0.00	\$100.00	\$0.00	(\$100.00)	0.0%
10.210.0031.1000.0133	Educational Stipends	\$0.00	\$300.00	\$3,000.00	\$2,700.00	10.0%
10.210.0031.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.210.0031.1000.0210	Pension Contributions	\$0.00	\$76.09	\$0.00	(\$76.09)	0.0%
10.210.0031.1000.0220	Social Security	\$0.00	\$24.52	\$0.00	(\$24.52)	0.0%
10.210.0031.1000.0221	Medicare	\$0.00	\$5.73	\$0.00	(\$5.73)	0.0%
10.210.0031.1000.0518	Travel-Athletics	\$0.00	\$34,179.34	\$40,000.00	\$5,820.66	85.4%
10.210.0031.1000.0591	Athletics	\$0.00	\$2,350.00	\$37,500.00	\$35,150.00	6.3%
10.210.0031.1000.0610	General Supplies	\$10,762.66	\$93,552.32	\$95,500.00	\$1,947.68	98.0%
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	\$0.00	\$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	\$800.19	\$14,341.99	\$28,500.00	\$14,158.01	50.3%
10.210.0036.1000.0195	Coaching Stipends	\$0.00	\$3,700.00	\$3,700.00	\$0.00	100.0%
10.210.0036.1000.0220	Social Security	\$0.00	\$229.40	\$0.00	(\$229.40)	0.0%
10.210.0036.1000.0221	Medicare	\$0.00	\$53.65	\$0.00	(\$53.65)	0.0%
10.210.0036.1000.0518	Travel-Athletics	\$0.00	\$1,074.36	\$2,000.00	\$925.64	53.7%
10.210.0036.1000.0591	Athletics	\$0.00	\$800.00	\$3,500.00	\$2,700.00	22.9%
10.210.0036.1000.0610	General Supplies	\$0.00	\$12,934.42	\$16,050.00	\$3,115.58	80.6%
10.210.0037.1000.0195	Coaching Stipends	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.0%
10.210.0037.1000.0210	Pension Contributions	\$570.61	\$570.61	\$0.00	(\$570.61)	0.0%
10.210.0037.1000.0220	Social Security	\$172.87	\$172.87	\$500.00	\$327.13	34.6%
10.210.0037.1000.0221	Medicare	\$40.42	\$40.42	\$500.00	\$459.58	8.1%
10.210.0037.1000.0591	Athletics	\$1,200.00	\$2,199.00	\$4,400.00	\$2,201.00	50.0%
10.210.0037.1000.0610	General Supplies	\$12,582.13	\$16,269.89	\$17,100.00	\$830.11	95.1%
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	\$0.00	\$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%

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<u>05/01/2026 - 05/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.210.0040.1000.0195	Coaching Stipends	\$0.00	\$750.00	\$3,000.00	\$2,250.00 25.0%
10.210.0040.1000.0220	Social Security	\$0.00	\$46.50	\$0.00	(\$46.50) 0.0%
10.210.0040.1000.0221	Medicare	\$0.00	\$10.88	\$0.00	(\$10.88) 0.0%
10.210.0040.1000.0518	Travel-Athletics	\$0.00	\$2,652.84	\$3,000.00	\$347.16 88.4%
10.210.0040.1000.0591	Athletics	\$800.00	\$1,450.00	\$1,450.00	\$0.00 100.0%
10.210.0040.1000.0610	General Supplies	\$3,119.63	\$24,711.97	\$24,382.00	(\$329.97) 101.4%
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	\$500.00	\$1,450.00	\$1,550.00	\$100.00 93.5%
10.210.0041.1000.0610	General Supplies	\$201.09	\$7,046.70	\$6,950.00	(\$96.70) 101.4%
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%
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	\$750.00	\$1,500.00	\$0.00	(\$1,500.00) 0.0%
10.210.0044.1000.0220	Social Security	\$46.50	\$93.00	\$400.00	\$307.00 23.3%
10.210.0044.1000.0221	Medicare	\$10.88	\$21.76	\$100.00	\$78.24 21.8%
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	\$413.68	\$8,075.36	\$8,000.00	(\$75.36) 100.9%
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	\$600.00	\$600.00	\$1,500.00	\$900.00 40.0%
10.210.0048.1000.0610	General Supplies	\$0.00	\$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	\$1,285.00	\$34,707.85	\$33,500.00	(\$1,207.85) 103.6%
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	\$650.00	\$1,300.00	\$2,000.00	\$700.00 65.0%
10.300.0032.1000.0210	Pension Contributions	\$123.63	\$123.63	\$0.00	(\$123.63) 0.0%
10.300.0032.1000.0220	Social Security	\$40.30	\$60.45	\$0.00	(\$60.45) 0.0%
10.300.0032.1000.0221	Medicare	\$9.42	\$14.13	\$0.00	(\$14.13) 0.0%
10.300.0032.1000.0240	Health Insurance	\$1.09	\$1.09	\$0.00	(\$1.09) 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	\$0.00	\$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	\$0.00	\$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%

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<u>05/01/2026 - 05/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
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	\$0.00	\$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	\$171,544.99	\$1,440,950.40	\$1,754,817.00	\$313,866.60 82.1%
10.300.0050.1000.0132	Substitute	\$40.00	\$377.59	\$28,504.00	\$28,126.41 1.3%
10.300.0050.1000.0133	Educational Stipends	\$1,312.56	\$11,813.04	\$20,000.00	\$8,186.96 59.1%
10.300.0050.1000.0161	Paraprofessional	\$22,347.44	\$141,648.44	\$170,000.00	\$28,351.56 83.3%
10.300.0050.1000.0195	Coaching Stipends	\$1,466.68	\$2,800.01	\$2,000.00	(\$800.01) 140.0%
10.300.0050.1000.0209	401k	\$3,077.66	\$23,727.14	\$24,000.00	\$272.86 98.9%
10.300.0050.1000.0210	Pension Contributions	\$28,053.32	\$236,010.70	\$315,000.00	\$78,989.30 74.9%
10.300.0050.1000.0220	Social Security	\$10,984.14	\$90,205.88	\$138,000.00	\$47,794.12 65.4%
10.300.0050.1000.0221	Medicare	\$2,568.92	\$19,890.29	\$46,870.00	\$26,979.71 42.4%
10.300.0050.1000.0240	Health Insurance	\$22,279.66	\$191,164.95	\$220,000.00	\$28,835.05 86.9%
10.300.0050.1000.0270	Workers Comp	\$0.00	\$2,827.92	\$12,000.00	\$9,172.08 23.6%
10.300.0050.1000.0290	Other Benefits	\$665.72	\$6,066.84	\$25,000.00	\$18,933.16 24.3%
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	\$7,333.50	\$62,966.87	\$47,225.00	(\$15,741.87) 133.3%
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	\$0.00	\$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	\$1,585.61	\$23,998.12	\$50,417.00	\$26,418.88 47.6%
10.300.0050.1000.0612	Office Supplies	\$0.00	\$47.96	\$0.00	(\$47.96) 0.0%
10.300.0050.1000.0641	Curriculum	\$0.00	\$780.69	\$9,000.00	\$8,219.31 8.7%
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	\$36,000.00	\$36,000.00 0.0%
10.300.0050.1000.0670	Software	\$11.33	\$321.66	(\$16,567.00)	(\$16,888.66) 1.9%
10.300.0050.2100.0142	Guidance Counselor	\$4,106.88	\$36,961.92	\$101,540.00	\$64,578.08 36.4%
10.300.0050.2100.0152	Office Personnel	\$2,165.20	\$27,267.17	\$44,266.00	\$16,998.83 61.6%
10.300.0050.2100.0209	401k	\$410.69	\$3,696.13	\$0.00	(\$3,696.13) 0.0%
10.300.0050.2100.0210	Pension Contributions	\$370.44	\$3,621.56	\$28,000.00	\$24,378.44 12.9%
10.300.0050.2100.0220	Social Security	\$355.31	\$3,915.00	\$8,000.00	\$4,085.00 48.9%
10.300.0050.2100.0221	Medicare	\$83.11	\$915.72	\$4,000.00	\$3,084.28 22.9%
10.300.0050.2100.0240	Health Insurance	\$1,404.58	\$2,875.25	\$35,000.00	\$32,124.75 8.2%
10.300.0050.2100.0290	Other Benefits	\$104.00	\$208.00	\$2,000.00	\$1,792.00 10.4%
10.300.0050.2200.0145	Librarian	\$1,780.61	\$13,220.52	\$14,159.00	\$938.48 93.4%
10.300.0050.2200.0220	Social Security	\$110.40	\$819.68	\$705.00	(\$114.68) 116.3%
10.300.0050.2200.0221	Medicare	\$25.82	\$191.68	\$200.00	\$8.32 95.8%
10.300.0050.2200.0443	Copy Machine	\$864.24	\$14,122.26	\$20,000.00	\$5,877.74 70.6%
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	\$138,956.69	\$180,525.00	\$41,568.31 77.0%
10.300.0050.2400.0152	Office Personnel	\$5,692.98	\$70,201.93	\$45,937.00	(\$24,264.93) 152.8%
10.300.0050.2400.0209	401k	\$765.96	\$7,276.62	\$0.00	(\$7,276.62) 0.0%
10.300.0050.2400.0210	Pension Contributions	\$3,399.74	\$35,474.09	\$32,000.00	(\$3,474.09) 110.9%
10.300.0050.2400.0220	Social Security	\$1,220.95	\$12,157.99	\$20,000.00	\$7,842.01 60.8%
10.300.0050.2400.0221	Medicare	\$285.54	\$2,843.42	\$6,000.00	\$3,156.58 47.4%
10.300.0050.2400.0240	Health Insurance	\$862.04	\$18,326.61	\$40,000.00	\$21,673.39 45.8%
10.300.0050.2400.0290	Other Benefits	\$101.08	\$1,722.42	\$1,000.00	(\$722.42) 172.2%
10.300.0050.2400.0530	Communication	\$178.32	\$2,547.07	\$2,800.00	\$252.93 91.0%
10.300.0050.2400.0612	Office Supplies	\$1,785.62	\$18,547.01	\$28,750.00	\$10,202.99 64.5%
10.300.0050.2400.0619	Training and Appreciation	\$175.63	\$1,913.85	\$3,000.00	\$1,086.15 63.8%
10.300.0050.2400.0650	Tech Related Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.300.0050.2400.0670	Software	(\$10,906.00)	\$10,896.00	\$53,492.00	\$42,596.00 20.4%

Summit Academy Incorporated

Account Level Operating Statement For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

<u>05/01/2026 - 05/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
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	\$12,482.71	\$129,869.75	\$123,000.00	(\$6,869.75)	105.6%
10.300.0050.2600.0209	401k	\$0.00	\$0.94	\$150.00	\$149.06	0.6%
10.300.0050.2600.0210	Pension Contributions	\$1,989.05	\$20,644.58	\$22,500.00	\$1,855.42	91.8%
10.300.0050.2600.0220	Social Security	\$719.43	\$7,370.35	\$8,000.00	\$629.65	92.1%
10.300.0050.2600.0221	Medicare	\$168.23	\$1,723.62	\$3,000.00	\$1,276.38	57.5%
10.300.0050.2600.0240	Health Insurance	\$1,855.08	\$25,589.37	\$32,000.00	\$6,410.63	80.0%
10.300.0050.2600.0290	Other Benefits	\$208.00	\$2,259.37	\$2,000.00	(\$259.37)	113.0%
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	\$2,001.00	\$10.00	99.5%
10.300.0100.3000.0610	General Supplies	\$1,675.39	\$13,020.73	\$31,202.47	\$18,181.74	41.7%
10.300.0100.3300.0593	SPO Service	\$650.00	\$1,461.00	\$1,799.00	\$338.00	81.2%
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	\$85.03	\$3,648.57	\$3,900.00	\$251.43	93.6%
10.300.0130.1000.0594	Student Activities	\$726.25	\$774.25	\$11,400.00	\$10,625.75	6.8%
10.300.0130.1000.0610	General Supplies	\$0.00	\$688.25	\$800.00	\$111.75	86.0%
10.300.0180.1000.0595	Debate/Drama	\$1,315.00	\$2,015.80	\$2,533.00	\$517.20	79.6%
10.300.0250.1000.0610	General Supplies	\$0.00	\$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	\$199.35	\$2,315.61	\$7,000.00	\$4,684.39	33.1%
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	\$750.06	\$1,000.00	\$249.94	75.0%
10.300.1205.1000.0161	Paraprofessional	\$1,220.84	\$10,987.56	\$0.00	(\$10,987.56)	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	\$142.94	\$5,000.00	\$4,857.06	2.9%
10.300.1205.1000.0220	Social Security	\$76.11	\$686.86	\$13,000.00	\$12,313.14	5.3%
10.300.1205.1000.0221	Medicare	\$17.80	\$160.52	\$500.00	\$339.48	32.1%
10.300.1205.1000.0240	Health Insurance	\$287.58	\$2,541.18	\$10,000.00	\$7,458.82	25.4%
10.300.1205.1000.0320	Professional Educational Services	(\$101,105.60)	\$96,829.37	\$201,683.35	\$104,853.98	48.0%
10.300.1205.1000.0610	General Supplies	\$0.00	\$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	\$129,906.90	\$250,000.00	\$120,093.10	52.0%
10.300.1205.2100.0133	Educational Stipends	\$83.34	\$750.06	\$1,000.00	\$249.94	75.0%
10.300.1205.2100.0141	Social Worker	\$1,415.86	\$12,742.74	\$26,793.00	\$14,050.26	47.6%
10.300.1205.2100.0209	401k	\$215.68	\$1,941.12	\$5,000.00	\$3,058.88	38.8%
10.300.1205.2100.0210	Pension Contributions	\$2,996.16	\$27,005.23	\$42,000.00	\$14,994.77	64.3%
10.300.1205.2100.0220	Social Security	\$949.12	\$8,582.70	\$15,000.00	\$6,417.30	57.2%
10.300.1205.2100.0221	Medicare	\$221.98	\$2,007.41	\$3,150.00	\$1,142.59	63.7%
10.300.1205.2100.0240	Health Insurance	\$1,595.88	\$9,909.74	\$50,000.00	\$40,090.26	19.8%
10.300.1205.2100.0290	Other Benefits	\$56.86	\$511.65	\$0.00	(\$511.65)	0.0%
10.300.1205.2100.0320	Professional Educational Services	\$1,232.50	\$14,262.50	\$25,590.00	\$11,327.50	55.7%
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	\$16,911.14	\$141,314.37	\$200,000.00	\$58,685.63	70.7%
10.300.1205.2200.0210	Pension Contributions	\$913.88	\$7,338.60	\$12,000.00	\$4,661.40	61.2%
10.300.1205.2200.0220	Social Security	\$1,007.73	\$8,401.48	\$7,400.00	(\$1,001.48)	113.5%
10.300.1205.2200.0221	Medicare	\$235.67	\$1,964.79	\$1,500.00	(\$464.79)	131.0%
10.300.1205.2200.0240	Health Insurance	\$2,571.62	\$22,647.74	\$16,000.00	(\$6,647.74)	141.5%
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%

Summit Academy Incorporated

Account Level Operating Statement For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

<u>05/01/2026 - 05/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
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	\$12,697.88	\$115,480.92	\$182,000.00	\$66,519.08	63.5%
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	\$2,415.14	(\$2,800.36)	\$32,000.00	\$34,800.36	8.8%
10.300.5201.1000.0220	Social Security	\$736.65	\$6,661.29	\$5,750.00	(\$911.29)	115.8%
10.300.5201.1000.0221	Medicare	\$172.28	(\$361.04)	\$1,410.25	\$1,771.29	25.6%
10.300.5201.1000.0240	Health Insurance	\$2,045.95	\$18,435.07	\$20,000.00	\$1,564.93	92.2%
10.300.5201.1000.0290	Other Benefits	\$129.43	\$1,167.51	\$500.00	(\$667.51)	233.5%
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	\$4,445.14	\$42,406.26	\$50,000.00	\$7,593.74	84.8%
10.300.5344.1000.0210	Pension Contributions	\$845.48	\$8,077.62	\$1,500.00	(\$6,577.62)	538.5%
10.300.5344.1000.0220	Social Security	\$272.85	\$2,604.59	\$500.00	(\$2,104.59)	520.9%
10.300.5344.1000.0221	Medicare	\$63.81	\$609.14	\$100.00	(\$509.14)	609.1%
10.300.5344.1000.0240	Health Insurance	\$10.25	\$93.12	\$1,500.00	\$1,406.88	6.2%
10.300.5344.2100.0141	Social Worker	\$4,814.12	\$32,984.12	\$40,000.00	\$7,015.88	82.5%
10.300.5344.2100.0142	Guidance Counselor	\$3,314.10	\$31,483.96	\$50,000.00	\$18,516.04	63.0%
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	\$12,009.78	\$1,600.00	(\$10,409.78)	750.6%
10.300.5344.2100.0220	Social Security	\$455.16	\$4,528.15	\$500.00	(\$4,028.15)	905.6%
10.300.5344.2100.0221	Medicare	\$106.43	\$1,059.03	\$250.00	(\$809.03)	423.6%
10.300.5344.2100.0240	Health Insurance	\$1,248.58	\$13,563.06	\$2,000.00	(\$11,563.06)	678.2%
10.300.5344.2100.0290	Other Benefits	\$92.04	\$1,013.89	\$500.00	(\$513.89)	202.8%
10.300.5420.1000.0131	Teachers	\$0.00	\$43.72	\$50.00	\$6.28	87.4%
10.300.5420.1000.0161	Paraprofessional	\$15,834.73	\$119,016.94	\$114,950.00	(\$4,066.94)	103.5%
10.300.5420.1000.0220	Social Security	\$981.74	\$7,381.77	\$4,800.00	(\$2,581.77)	153.8%
10.300.5420.1000.0221	Medicare	\$229.60	\$1,726.33	\$1,200.00	(\$526.33)	143.9%
10.300.5420.1000.0641	Curriculum	\$0.00	\$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	\$5,894.03	\$1,500.00	(\$4,394.03)	392.9%
10.300.5619.0000.0210	Pension Contributions	\$7.52	\$63,065.94	\$0.00	(\$63,065.94)	0.0%
10.300.5619.0000.0220	Social Security	\$10.05	\$21,024.10	\$0.00	(\$21,024.10)	0.0%
10.300.5619.0000.0221	Medicare	\$2.36	\$4,917.13	\$0.00	(\$4,917.13)	0.0%
10.300.5619.0000.0240	Health Insurance	\$0.00	\$42,199.79	\$0.00	(\$42,199.79)	0.0%
10.300.5619.0000.0290	Other Benefits	\$0.00	\$1,626.01	\$500.00	(\$1,126.01)	325.2%
10.300.5619.1000.0209	401k	\$0.00	(\$1,525.62)	\$3,000.00	\$4,525.62	50.9%
10.300.5619.1000.0210	Pension Contributions	\$0.00	(\$16,802.70)	\$0.00	\$16,802.70	0.0%
10.300.5619.1000.0220	Social Security	\$0.00	(\$5,640.16)	\$0.00	\$5,640.16	0.0%
10.300.5619.1000.0221	Medicare	\$0.00	(\$1,319.06)	\$0.00	\$1,319.06	0.0%
10.300.5619.1000.0240	Health Insurance	\$0.00	(\$11,002.72)	\$0.00	\$11,002.72	0.0%
10.300.5619.2100.0210	Pension Contributions	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.0%
10.300.5619.2400.0210	Pension Contributions	\$0.00	\$0.00	\$42,500.00	\$42,500.00	0.0%
10.300.5619.2600.0210	Pension Contributions	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.300.5619.2600.0411	Water/Sewage	\$0.00	\$6,109.31	\$15,000.00	\$8,890.69	40.7%
10.300.5619.2600.0412	Disposal Services	\$1,065.80	\$9,729.68	\$9,000.00	(\$729.68)	108.1%
10.300.5619.2600.0430	Repair & Maintenance	\$10,921.51	\$50,626.55	\$81,600.00	\$30,973.45	62.0%
10.300.5619.2600.0435	Lawn Care	\$2,835.00	\$21,200.72	\$40,000.00	\$18,799.28	53.0%
10.300.5619.2600.0621	Natural Gas	\$0.00	\$14,130.54	\$20,000.00	\$5,869.46	70.7%
10.300.5619.2600.0622	Electricity	\$0.00	\$59,823.81	\$65,000.00	\$5,176.19	92.0%
10.300.5619.2600.0680	Maintenance & Cleaning Supplies	\$8,310.53	\$39,442.52	\$42,000.00	\$2,557.48	93.9%
10.300.5619.4200.0710	Land Improvements	\$0.00	\$37,026.68	\$46,000.00	\$8,973.32	80.5%
10.300.5619.5100.0830	Interest	\$0.00	\$464,799.75	\$757,450.00	\$292,650.25	61.4%
10.300.5619.5100.0840	Principal	\$0.00	\$363,125.00	\$375,000.00	\$11,875.00	96.8%

Summit Academy Incorporated

Account Level Operating Statement For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

<u>05/01/2026 - 05/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
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	\$35,216.64	\$46,809.60	\$50,000.00	\$3,190.40 93.6%
10.300.5651.1000.0209	401k	\$653.89	\$793.97	\$0.00	(\$793.97) 0.0%
10.300.5651.1000.0210	Pension Contributions	\$6,013.65	\$8,001.18	\$200.00	(\$7,801.18) 4000.6%
10.300.5651.1000.0220	Social Security	\$1,974.87	\$2,671.05	\$100.00	(\$2,571.05) 2671.1%
10.300.5651.1000.0221	Medicare	\$461.88	\$624.71	\$50.00	(\$574.71) 1249.4%
10.300.5655.1000.0650	Tech Related Supplies	\$0.00	\$10,981.37	\$10,981.37	\$0.00 100.0%
10.300.5655.1000.0670	Software	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00 100.0%
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%
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%
10.300.5663.1000.0131	Teachers	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
10.300.5663.1000.0161	Paraprofessional	\$1,853.09	\$10,174.68	\$30,000.00	\$19,825.32 33.9%
10.300.5663.1000.0220	Social Security	\$114.89	\$630.82	\$2,000.00	\$1,369.18 31.5%
10.300.5663.1000.0221	Medicare	\$26.87	\$147.52	\$500.00	\$352.48 29.5%
10.300.5666.1000.0131	Teachers	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.300.5666.1000.0161	Paraprofessional	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
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	\$435.48	\$594.92	\$3,000.00	\$2,405.08 19.8%
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	\$21,238.02	\$33,492.00	\$12,253.98 63.4%
10.300.5679.2100.0142	Guidance Counselor	\$0.00	\$0.00	\$32,770.00	\$32,770.00 0.0%

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Fiscal Year: 2025-2026

05/01/2026 - 05/31/2026			Budget	Budget Balance		
10.300.5679.2100.0209	401k	\$235.98	\$2,123.82	\$200.00	(\$1,923.82)	1061.9%
10.300.5679.2100.0210	Pension Contributions	\$212.86	\$1,921.64	\$100.00	(\$1,821.64)	1921.6%
10.300.5679.2100.0220	Social Security	\$140.24	\$1,262.16	\$100.00	(\$1,162.16)	1262.2%
10.300.5679.2100.0221	Medicare	\$32.80	\$295.20	\$50.00	(\$245.20)	590.4%
10.300.5679.2100.0240	Health Insurance	\$182.08	\$1,638.72	\$100.00	(\$1,538.72)	1638.7%
10.300.5679.2100.0290	Other Benefits	\$21.98	\$197.82	\$0.00	(\$197.82)	0.0%
10.300.5807.1000.0131	Teachers	\$1,261.90	\$9,464.25	\$0.00	(\$9,464.25)	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	\$79.51	\$0.00	(\$79.51)	0.0%
10.300.5807.1000.0210	Pension Contributions	\$202.96	\$2,854.24	\$0.00	(\$2,854.24)	0.0%
10.300.5807.1000.0220	Social Security	\$59.80	\$845.46	\$0.00	(\$845.46)	0.0%
10.300.5807.1000.0221	Medicare	\$13.99	\$197.83	\$0.00	(\$197.83)	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	\$750.23	\$13,452.23	\$16,800.00	\$3,347.77	80.1%
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	\$42,760.73	\$384,160.57	\$525,000.00	\$140,839.43	73.2%
10.300.5876.1000.0209	401k	\$732.10	\$5,663.99	\$5,400.00	(\$263.99)	104.9%
10.300.5876.1000.0210	Pension Contributions	\$7,161.38	\$65,333.62	\$0.00	(\$65,333.62)	0.0%
10.300.5876.1000.0220	Social Security	\$2,402.35	\$21,616.49	\$0.00	(\$21,616.49)	0.0%
10.300.5876.1000.0221	Medicare	\$561.80	\$5,055.14	\$0.00	(\$5,055.14)	0.0%
10.300.5876.1000.0240	Health Insurance	\$5,387.82	\$47,020.60	\$0.00	(\$47,020.60)	0.0%
10.300.5876.1000.0290	Other Benefits	\$175.15	\$1,590.02	\$2,000.00	\$409.98	79.5%
10.300.5876.2100.0141	Social Worker	\$1,121.24	\$10,306.80	\$0.00	(\$10,306.80)	0.0%
10.300.5876.2100.0209	401k	\$69.00	\$621.00	\$0.00	(\$621.00)	0.0%
10.300.5876.2100.0210	Pension Contributions	\$144.26	\$1,343.23	\$0.00	(\$1,343.23)	0.0%
10.300.5876.2100.0220	Social Security	\$64.56	\$597.26	\$0.00	(\$597.26)	0.0%
10.300.5876.2100.0221	Medicare	\$15.12	\$139.82	\$0.00	(\$139.82)	0.0%
10.300.5876.2100.0240	Health Insurance	\$134.48	\$1,247.68	\$0.00	(\$1,247.68)	0.0%
10.300.5876.2100.0290	Other Benefits	\$12.42	\$114.78	\$5.00	(\$109.78)	2295.6%
10.300.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$3,958.46	\$0.00	(\$3,958.46)	0.0%
10.300.5876.2400.0209	401k	\$23.96	\$227.62	\$0.00	(\$227.62)	0.0%
10.300.5876.2400.0210	Pension Contributions	\$62.94	\$600.01	\$0.00	(\$600.01)	0.0%
10.300.5876.2400.0220	Social Security	\$24.76	\$233.14	\$0.00	(\$233.14)	0.0%
10.300.5876.2400.0221	Medicare	\$5.80	\$54.46	\$0.00	(\$54.46)	0.0%
10.300.5876.2400.0240	Health Insurance	\$24.42	\$231.01	\$0.00	(\$231.01)	0.0%
10.300.5876.2400.0290	Other Benefits	\$2.92	\$27.74	\$0.00	(\$27.74)	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	\$14,959.44	\$24,671.00	\$9,711.56	60.6%
10.300.5882.1000.0210	Pension Contributions	\$316.15	\$2,849.58	\$5,000.00	\$2,150.42	57.0%
10.300.5882.1000.0220	Social Security	\$103.06	\$927.54	\$1,400.00	\$472.46	66.3%
10.300.5882.1000.0221	Medicare	\$24.10	\$216.90	\$1,410.25	\$1,193.35	15.4%
10.300.5882.1000.0240	Health Insurance	\$5.10	\$45.90	\$1,727.26	\$1,681.36	2.7%
10.300.5914.1000.0121	Principals & Assistant Principals	\$2,200.00	\$2,200.00	\$2,175.00	(\$25.00)	101.1%
10.300.5914.1000.0209	401k	\$220.00	\$220.00	\$0.00	(\$220.00)	0.0%
10.300.5914.1000.0210	Pension Contributions	\$198.44	\$198.44	\$500.00	\$301.56	39.7%
10.300.5914.1000.0220	Social Security	\$133.37	\$133.37	\$150.00	\$16.63	88.9%
10.300.5914.1000.0221	Medicare	\$31.19	\$31.19	\$65.00	\$33.81	48.0%
10.300.5914.1000.0240	Health Insurance	\$0.00	\$0.00	\$175.00	\$175.00	0.0%
10.300.5914.2600.0734	Technology	\$2,545.80	\$10,988.80	\$8,334.00	(\$2,654.80)	131.9%
10.300.5914.4200.0710	Land Improvements	\$0.00	\$1,315.00	\$11,666.00	\$10,351.00	11.3%
10.300.6903.1000.0650	Tech Related Supplies	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.300.6903.2100.0133	Educational Stipends	\$289.40	\$1,576.69	\$5,000.00	\$3,423.31	31.5%

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Fiscal Year: 2025-2026

05/01/2026 - 05/31/2026			Budget	Budget Balance		
10.300.6903.2100.0142	Guidance Counselor	\$1,000.00	\$4,863.40	\$0.00	(\$4,863.40)	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	\$190.20	\$604.38	\$1,000.00	\$395.62	60.4%
10.300.6903.2100.0220	Social Security	\$75.06	\$394.41	\$700.00	\$305.59	56.3%
10.300.6903.2100.0221	Medicare	\$17.55	\$92.24	\$400.00	\$307.76	23.1%
10.300.6903.2100.0320	Professional Educational Services	\$0.00	\$399.00	\$0.00	(\$399.00)	0.0%
10.300.6903.2100.0580	Travel Staff Per Diem	\$0.00	\$568.60	\$0.00	(\$568.60)	0.0%
10.300.6903.2100.0610	General Supplies	\$4,168.19	\$8,726.07	\$11,373.16	\$2,647.09	76.7%
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	\$101,105.60	\$162,648.25	\$61,542.65	(\$101,105.60)	264.3%
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	\$7,277.42	\$53,784.34	\$53,000.00	(\$784.34)	101.5%
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	\$1,683.55	\$0.00	(\$1,683.55)	0.0%
10.300.7801.1000.0220	Social Security	\$445.16	\$3,310.47	\$3,000.00	(\$310.47)	110.3%
10.300.7801.1000.0221	Medicare	\$104.10	\$774.16	\$2,200.00	\$1,425.84	35.2%
10.300.7801.1000.0240	Health Insurance	\$377.18	\$1,508.72	\$3,000.00	\$1,491.28	50.3%
10.300.7801.1000.0290	Other Benefits	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.300.7880.1000.0133	Educational Stipends	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.310.0050.0000.0209	401k	\$0.00	\$11.26	\$0.00	(\$11.26)	0.0%
10.310.0050.0000.0210	Pension Contributions	\$0.00	\$478.40	\$0.00	(\$478.40)	0.0%
10.310.0050.0000.0220	Social Security	\$0.00	\$140.92	\$0.00	(\$140.92)	0.0%
10.310.0050.0000.0221	Medicare	\$0.00	\$32.92	\$0.00	(\$32.92)	0.0%
10.310.0050.0000.0240	Health Insurance	\$0.00	\$276.55	\$0.00	(\$276.55)	0.0%
10.310.0050.0000.0290	Other Benefits	\$0.00	\$4.04	\$0.00	(\$4.04)	0.0%
10.310.0050.1000.0131	Teachers	\$99,914.70	\$823,064.51	\$1,024,153.00	\$201,088.49	80.4%
10.310.0050.1000.0132	Substitute	\$2,337.98	\$21,041.82	\$28,056.00	\$7,014.18	75.0%
10.310.0050.1000.0133	Educational Stipends	\$2,416.76	\$13,250.84	\$20,000.00	\$6,749.16	66.3%
10.310.0050.1000.0161	Paraprofessional	\$7,023.86	\$166,455.82	\$198,000.00	\$31,544.18	84.1%
10.310.0050.1000.0209	401k	\$1,787.59	\$16,139.23	\$6,000.00	(\$10,139.23)	269.0%
10.310.0050.1000.0210	Pension Contributions	\$16,254.48	\$131,523.18	\$220,000.00	\$88,476.82	59.8%
10.310.0050.1000.0220	Social Security	\$7,797.19	\$63,437.86	\$65,000.00	\$1,562.14	97.6%
10.310.0050.1000.0221	Medicare	\$1,823.56	\$13,985.24	\$25,000.00	\$11,014.76	55.9%
10.310.0050.1000.0240	Health Insurance	(\$4,844.86)	\$97,525.38	\$140,000.00	\$42,474.62	69.7%
10.310.0050.1000.0270	Workers Comp	\$0.00	\$2,827.92	\$12,000.00	\$9,172.08	23.6%
10.310.0050.1000.0290	Other Benefits	\$183.78	\$953.86	\$15,000.00	\$14,046.14	6.4%
10.310.0050.1000.0320	Professional Educational Services	\$3,869.53	\$38,812.41	\$45,650.00	\$6,837.59	85.0%
10.310.0050.1000.0330	Employee Training	\$0.00	\$7,398.17	\$17,400.00	\$10,001.83	42.5%
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	\$137.75	\$422.03	\$500.00	\$77.97	84.4%
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	\$4,304.28	\$15,587.87	\$25,450.00	\$9,862.13	61.2%
10.310.0050.1000.0644	Library Supplies	\$46.91	\$455.80	\$500.00	\$44.20	91.2%
10.310.0050.1000.0650	Tech Related Supplies	\$530.64	\$13,023.35	\$16,500.00	\$3,476.65	78.9%
10.310.0050.1000.0670	Software	\$450.00	\$16,587.65	\$16,658.95	\$71.30	99.6%
10.310.0050.2100.0152	Office Personnel	\$2,911.46	\$28,024.62	\$34,938.00	\$6,913.38	80.2%
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	\$5,275.28	\$17,000.00	\$11,724.72	31.0%
10.310.0050.2100.0220	Social Security	\$160.72	\$1,555.15	\$4,500.00	\$2,944.85	34.6%
10.310.0050.2100.0221	Medicare	\$37.58	\$363.63	\$1,050.00	\$686.37	34.6%
10.310.0050.2100.0240	Health Insurance	\$1,013.06	\$9,925.81	\$7,000.00	(\$2,925.81)	141.8%
10.310.0050.2100.0290	Other Benefits	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.310.0050.2200.0145	Librarian	\$1,511.98	\$12,004.20	\$11,978.00	(\$26.20)	100.2%
10.310.0050.2200.0220	Social Security	\$93.74	\$744.25	\$700.00	(\$44.25)	106.3%
10.310.0050.2200.0221	Medicare	\$21.93	\$174.09	\$200.00	\$25.91	87.0%
10.310.0050.2200.0330	Employee Training	\$0.00	\$450.00	\$0.00	(\$450.00)	0.0%
10.310.0050.2200.0443	Copy Machine	\$0.00	\$7,746.79	\$15,000.00	\$7,253.21	51.6%
10.310.0050.2200.0580	Travel Staff Per Diem	\$42.77	\$42.77	\$0.00	(\$42.77)	0.0%
10.310.0050.2300.0330	Employee Training	\$0.00	\$0.00	\$500.00	\$500.00	0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

05/01/2026 - 05/31/2026			Budget	Budget Balance	
10.310.0050.2300.0540	Marketing and Advertising	\$0.00	\$1,148.10	\$1,500.00	\$351.90 76.5%
10.310.0050.2400.0121	Principals & Assistant Principals	\$15,503.80	\$147,286.10	\$191,046.00	\$43,759.90 77.1%
10.310.0050.2400.0152	Office Personnel	\$3,940.96	\$37,439.12	\$47,291.00	\$9,851.88 79.2%
10.310.0050.2400.0209	401k	\$179.42	\$1,704.49	\$0.00	(\$1,704.49) 0.0%
10.310.0050.2400.0210	Pension Contributions	\$3,957.97	\$37,697.92	\$60,000.00	\$22,302.08 62.8%
10.310.0050.2400.0220	Social Security	\$1,096.63	\$10,353.45	\$15,000.00	\$4,646.55 69.0%
10.310.0050.2400.0221	Medicare	\$256.47	\$2,421.35	\$4,500.00	\$2,078.65 53.8%
10.310.0050.2400.0240	Health Insurance	\$3,156.52	\$29,300.70	\$55,000.00	\$25,699.30 53.3%
10.310.0050.2400.0290	Other Benefits	\$202.54	\$1,924.13	\$2,000.00	\$75.87 96.2%
10.310.0050.2400.0530	Communication	\$148.61	\$2,854.24	\$3,800.00	\$945.76 75.1%
10.310.0050.2400.0612	Office Supplies	\$2,606.79	\$14,883.83	\$17,160.00	\$2,276.17 86.7%
10.310.0050.2400.0619	Training and Appreciation	\$102.87	\$2,416.36	\$4,100.00	\$1,683.64 58.9%
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	\$6,963.06	\$6,985.30	\$22.24 99.7%
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	\$4,049.28	\$38,664.95	\$36,550.00	(\$2,114.95) 105.8%
10.310.0050.2600.0209	401k	\$22.29	\$214.70	\$0.00	(\$214.70) 0.0%
10.310.0050.2600.0210	Pension Contributions	\$754.59	\$6,509.03	\$10,000.00	\$3,490.97 65.1%
10.310.0050.2600.0220	Social Security	\$223.22	\$2,142.73	\$2,000.00	(\$142.73) 107.1%
10.310.0050.2600.0221	Medicare	\$52.19	\$501.11	\$500.00	(\$1.11) 100.2%
10.310.0050.2600.0240	Health Insurance	\$1,012.74	\$8,909.02	\$20,000.00	\$11,090.98 44.5%
10.310.0050.2600.0290	Other Benefits	\$100.00	\$881.66	\$0.00	(\$881.66) 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	\$906.49	\$21,387.14	\$45,000.00	\$23,612.86 47.5%
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	\$0.00	\$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%
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	\$2,363.30	\$13,000.00	\$10,636.70 18.2%
10.310.1205.1000.0209	401k	\$25.00	\$224.97	\$1,000.00	\$775.03 22.5%
10.310.1205.1000.0210	Pension Contributions	\$22.56	\$225.75	\$8,000.00	\$7,774.25 2.8%
10.310.1205.1000.0220	Social Security	\$14.09	\$133.48	\$6,000.00	\$5,866.52 2.2%
10.310.1205.1000.0221	Medicare	\$3.29	\$31.20	\$2,200.00	\$2,168.80 1.4%
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)	\$105,840.65	\$141,151.00	\$35,310.35 75.0%
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	\$75,941.22	\$100,000.00	\$24,058.78 75.9%
10.310.1205.2100.0141	Social Worker	\$2,307.24	\$20,765.16	\$32,861.00	\$12,095.84 63.2%
10.310.1205.2100.0209	401k	\$446.66	\$4,019.94	\$7,500.00	\$3,480.06 53.6%
10.310.1205.2100.0210	Pension Contributions	\$1,600.25	\$14,400.70	\$33,000.00	\$18,599.30 43.6%
10.310.1205.2100.0220	Social Security	\$634.47	\$5,668.96	\$10,000.00	\$4,331.04 56.7%
10.310.1205.2100.0221	Medicare	\$148.39	\$1,325.92	\$3,500.00	\$2,174.08 37.9%
10.310.1205.2100.0240	Health Insurance	\$1,511.04	\$14,636.99	\$40,000.00	\$25,363.01 36.6%
10.310.1205.2100.0290	Other Benefits	\$10.95	\$186.15	\$0.00	(\$186.15) 0.0%
10.310.1205.2100.0320	Professional Educational Services	\$3,945.00	\$12,092.50	\$19,120.00	\$7,027.50 63.2%
10.310.1205.2100.0610	General Supplies	\$0.00	\$344.99	\$600.00	\$255.01 57.5%
10.310.1205.2200.0161	Paraprofessional	\$4,264.31	\$34,487.12	\$150,000.00	\$115,512.88 23.0%
10.310.1205.2200.0210	Pension Contributions	\$411.62	\$3,847.95	\$20,000.00	\$16,152.05 19.2%
10.310.1205.2200.0220	Social Security	\$253.97	\$2,041.45	\$7,500.00	\$5,458.55 27.2%
10.310.1205.2200.0221	Medicare	\$59.39	\$477.44	\$1,500.00	\$1,022.56 31.8%
10.310.1205.2200.0240	Health Insurance	\$268.80	\$2,526.85	\$0.00	(\$2,526.85) 0.0%
10.310.1205.2200.0290	Other Benefits	\$32.72	\$307.59	\$0.00	(\$307.59) 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%

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Fiscal Year: 2025-2026

05/01/2026 - 05/31/2026			Budget	Budget Balance		
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	\$25,158.78	\$16,000.00	(\$9,158.78)	157.2%
10.310.1210.2200.0209	401k	\$279.54	\$1,118.16	\$0.00	(\$1,118.16)	0.0%
10.310.1210.2200.0210	Pension Contributions	\$252.14	\$3,673.96	\$0.00	(\$3,673.96)	0.0%
10.310.1210.2200.0220	Social Security	\$170.86	\$1,538.25	\$0.00	(\$1,538.25)	0.0%
10.310.1210.2200.0221	Medicare	\$39.96	\$359.76	\$0.00	(\$359.76)	0.0%
10.310.1210.2200.0240	Health Insurance	\$7.18	\$63.12	\$0.00	(\$63.12)	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	\$125,718.30	\$142,199.00	\$16,480.70	88.4%
10.310.5201.1000.0209	401k	\$0.00	(\$2,234.37)	\$1,500.00	\$3,734.37	149.0%
10.310.5201.1000.0210	Pension Contributions	\$2,656.86	(\$850.46)	\$25,000.00	\$25,850.46	3.4%
10.310.5201.1000.0220	Social Security	\$842.54	\$7,558.84	\$7,500.00	(\$58.84)	100.8%
10.310.5201.1000.0221	Medicare	\$197.06	(\$151.16)	\$2,700.00	\$2,851.16	5.6%
10.310.5201.1000.0240	Health Insurance	\$1,125.76	\$10,987.85	\$15,000.00	\$4,012.15	73.3%
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	\$19,190.68	\$21,340.00	\$2,149.32	89.9%
10.310.5344.1000.0209	401k	\$29.92	\$59.84	\$0.00	(\$59.84)	0.0%
10.310.5344.1000.0210	Pension Contributions	\$422.60	\$845.20	\$0.00	(\$845.20)	0.0%
10.310.5344.1000.0220	Social Security	\$101.98	\$1,146.48	\$1,500.00	\$353.52	76.4%
10.310.5344.1000.0221	Medicare	\$23.86	\$268.15	\$350.00	\$81.85	76.6%
10.310.5344.1000.0240	Health Insurance	\$1,013.56	\$2,027.12	\$0.00	(\$2,027.12)	0.0%
10.310.5344.1000.0290	Other Benefits	\$30.00	\$60.00	\$0.00	(\$60.00)	0.0%
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	\$8,474.72	\$64,341.86	\$60,000.00	(\$4,341.86)	107.2%
10.310.5420.1000.0220	Social Security	\$525.43	\$3,989.21	\$0.00	(\$3,989.21)	0.0%
10.310.5420.1000.0221	Medicare	\$122.88	\$932.96	\$0.00	(\$932.96)	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	\$0.00	\$25,769.44	\$33,250.00	\$7,480.56	77.5%
10.310.5619.2600.0412	Disposal Services	\$1,065.80	\$9,700.23	\$9,000.00	(\$700.23)	107.8%
10.310.5619.2600.0420	Cleaning Service	\$4,709.00	\$50,479.00	\$55,000.00	\$4,521.00	91.8%
10.310.5619.2600.0430	Repair & Maintenance	\$2,557.99	\$34,859.43	\$54,788.00	\$19,928.57	63.6%
10.310.5619.2600.0435	Lawn Care	\$3,267.09	\$19,003.74	\$32,500.00	\$13,496.26	58.5%
10.310.5619.2600.0621	Natural Gas	\$0.00	\$6,751.43	\$15,000.00	\$8,248.57	45.0%
10.310.5619.2600.0622	Electricity	\$0.00	\$38,445.69	\$40,000.00	\$1,554.31	96.1%
10.310.5619.2600.0680	Maintenance & Cleaning Supplies	\$1,055.77	\$15,888.81	\$25,000.00	\$9,111.19	63.6%
10.310.5619.4200.0710	Land Improvements	\$0.00	\$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	\$0.00	\$495,250.75	\$233,125.00	(\$262,125.75)	212.4%
10.310.5619.5100.0840	Principal	\$0.00	\$286,875.00	\$463,125.00	\$176,250.00	61.9%
10.310.5637.1000.0641	Curriculum	\$0.00	\$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%

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Fiscal Year: 2025-2026

<u>05/01/2026 - 05/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.310.5651.1000.0133	Educational Stipends	\$8,694.72	\$30,914.56	\$50,000.00	\$19,085.44 61.8%
10.310.5651.1000.0209	401k	\$14.48	\$613.41	\$200.00	(\$413.41) 306.7%
10.310.5651.1000.0210	Pension Contributions	\$1,490.95	\$4,855.44	\$2,000.00	(\$2,855.44) 242.8%
10.310.5651.1000.0220	Social Security	\$521.55	\$1,860.03	\$0.00	(\$1,860.03) 0.0%
10.310.5651.1000.0221	Medicare	\$121.98	\$435.02	\$650.00	\$214.98 66.9%
10.310.5655.1000.0650	Tech Related Supplies	\$0.00	\$26,735.15	\$26,740.15	\$5.00 100.0%
10.310.5655.1000.0670	Software	\$0.00	\$1,221.00	\$1,221.00	\$0.00 100.0%
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%
10.310.5663.1000.0131	Teachers	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
10.310.5663.1000.0161	Paraprofessional	\$6,378.65	\$36,603.87	\$40,000.00	\$3,396.13 91.5%
10.310.5663.1000.0210	Pension Contributions	\$242.46	\$1,891.78	\$0.00	(\$1,891.78) 0.0%
10.310.5663.1000.0220	Social Security	\$389.34	\$2,222.30	\$1,800.00	(\$422.30) 123.5%
10.310.5663.1000.0221	Medicare	\$91.06	\$519.75	\$450.00	(\$69.75) 115.5%
10.310.5663.1000.0240	Health Insurance	\$158.34	\$1,236.87	\$0.00	(\$1,236.87) 0.0%
10.310.5663.1000.0290	Other Benefits	\$19.28	\$150.60	\$0.00	(\$150.60) 0.0%
10.310.5666.1000.0131	Teachers	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.310.5666.1000.0161	Paraprofessional	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.310.5670.1000.0131	Teachers	\$0.00	\$211.33	\$0.00	(\$211.33) 0.0%
10.310.5670.1000.0209	401k	\$0.00	\$4.36	\$100.00	\$95.64 4.4%
10.310.5670.1000.0210	Pension Contributions	\$0.00	\$39.14	\$500.00	\$460.86 7.8%
10.310.5670.1000.0220	Social Security	\$0.00	\$12.37	\$100.00	\$87.63 12.4%
10.310.5670.1000.0221	Medicare	\$0.00	\$2.89	\$100.00	\$97.11 2.9%
10.310.5672.1000.0610	General Supplies	\$53.22	\$1,514.97	\$4,000.00	\$2,485.03 37.9%
10.310.5678.1000.0131	Teachers	\$0.00	\$78,800.00	\$78,800.00	\$0.00 100.0%
10.310.5678.1000.0161	Paraprofessional	\$24,715.67	\$81,276.85	\$60,000.00	(\$21,276.85) 135.5%
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	\$19,416.00	\$9,999.36	\$10,000.00	\$0.64 100.0%
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	\$20,765.16	\$32,139.00	\$11,373.84 64.6%
10.310.5679.2100.0210	Pension Contributions	\$438.84	\$3,955.32	\$0.00	(\$3,955.32) 0.0%
10.310.5679.2100.0220	Social Security	\$139.19	\$1,231.93	\$0.00	(\$1,231.93) 0.0%
10.310.5679.2100.0221	Medicare	\$32.55	\$288.15	\$0.00	(\$288.15) 0.0%
10.310.5679.2100.0240	Health Insurance	\$4.86	\$1,081.43	\$0.00	(\$1,081.43) 0.0%
10.310.5679.2100.0290	Other Benefits	\$10.95	\$186.15	\$0.00	(\$186.15) 0.0%
10.310.5805.1000.0220	Social Security	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%

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05/01/2026 - 05/31/2026			Budget	Budget Balance		
10.310.5807.1000.0131	Teachers	\$1,323.80	\$9,928.50	\$0.00	(\$9,928.50)	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	\$496.23	\$0.00	(\$496.23)	0.0%
10.310.5807.1000.0210	Pension Contributions	\$59.68	\$558.91	\$0.00	(\$558.91)	0.0%
10.310.5807.1000.0220	Social Security	\$65.77	\$521.37	\$0.00	(\$521.37)	0.0%
10.310.5807.1000.0221	Medicare	\$15.41	\$122.19	\$0.00	(\$122.19)	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	\$1,898.76	\$13,011.43	\$13,000.00	(\$11.43)	100.1%
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	\$214,416.88	\$310,000.00	\$95,583.12	69.2%
10.310.5876.1000.0209	401k	\$444.67	\$4,023.77	\$1,500.00	(\$2,523.77)	268.3%
10.310.5876.1000.0210	Pension Contributions	\$3,819.30	\$34,525.74	\$0.00	(\$34,525.74)	0.0%
10.310.5876.1000.0220	Social Security	\$1,351.25	\$12,280.15	\$0.00	(\$12,280.15)	0.0%
10.310.5876.1000.0221	Medicare	\$315.98	\$2,871.51	\$0.00	(\$2,871.51)	0.0%
10.310.5876.1000.0240	Health Insurance	\$3,321.38	\$28,981.00	\$0.00	(\$28,981.00)	0.0%
10.310.5876.1000.0290	Other Benefits	\$34.22	\$176.14	\$200.00	\$23.86	88.1%
10.310.5876.2100.0141	Social Worker	\$862.48	\$7,762.32	\$11,000.00	\$3,237.68	70.6%
10.310.5876.2100.0210	Pension Contributions	\$164.04	\$1,478.52	\$0.00	(\$1,478.52)	0.0%
10.310.5876.2100.0220	Social Security	\$52.02	\$460.54	\$0.00	(\$460.54)	0.0%
10.310.5876.2100.0221	Medicare	\$12.16	\$107.70	\$0.00	(\$107.70)	0.0%
10.310.5876.2100.0240	Health Insurance	\$1.80	\$404.18	\$0.00	(\$404.18)	0.0%
10.310.5876.2100.0290	Other Benefits	\$4.10	\$69.70	\$12.00	(\$57.70)	580.8%
10.310.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$3,958.46	\$0.00	(\$3,958.46)	0.0%
10.310.5876.2400.0209	401k	\$3.12	\$29.64	\$0.00	(\$29.64)	0.0%
10.310.5876.2400.0210	Pension Contributions	\$83.76	\$797.80	\$0.00	(\$797.80)	0.0%
10.310.5876.2400.0220	Social Security	\$23.53	\$221.34	\$0.00	(\$221.34)	0.0%
10.310.5876.2400.0221	Medicare	\$5.51	\$51.80	\$0.00	(\$51.80)	0.0%
10.310.5876.2400.0240	Health Insurance	\$50.40	\$476.78	\$0.00	(\$476.78)	0.0%
10.310.5876.2400.0290	Other Benefits	\$5.46	\$51.87	\$30.00	(\$21.87)	172.9%
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	\$20,989.62	\$33,313.00	\$12,323.38	63.0%
10.310.5882.1000.0209	401k	\$34.98	\$314.82	\$50.00	(\$264.82)	629.6%
10.310.5882.1000.0210	Pension Contributions	\$494.20	\$4,453.63	\$4,500.00	\$46.37	99.0%
10.310.5882.1000.0220	Social Security	\$144.60	(\$19,046.29)	\$0.00	\$19,046.29	0.0%
10.310.5882.1000.0221	Medicare	\$33.82	\$304.38	\$500.00	\$195.62	60.9%
10.310.5882.1000.0240	Health Insurance	\$7.56	\$68.04	\$100.00	\$31.96	68.0%
10.310.5914.1000.0121	Principals & Assistant Principals	\$2,200.00	\$2,200.00	\$2,175.00	(\$25.00)	101.1%
10.310.5914.1000.0210	Pension Contributions	\$418.44	\$418.44	\$500.00	\$81.56	83.7%
10.310.5914.1000.0220	Social Security	\$127.33	\$127.33	\$0.00	(\$127.33)	0.0%
10.310.5914.1000.0221	Medicare	\$29.78	\$29.78	\$65.00	\$35.22	45.8%
10.310.5914.1000.0240	Health Insurance	\$0.00	\$0.00	\$175.00	\$175.00	0.0%
10.310.5914.2600.0734	Technology	\$1,539.80	\$7,302.80	\$5,654.00	(\$1,648.80)	129.2%
10.310.5914.4200.0710	Land Improvements	\$4,582.61	\$7,920.61	\$14,346.00	\$6,425.39	55.2%
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	\$31,542.52	\$51,616.87	\$50,000.00	(\$1,616.87)	103.2%
10.310.7801.1000.0161	Paraprofessional	\$1,837.82	\$15,226.17	\$32,057.00	\$16,830.83	47.5%
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	\$113.95	\$944.03	\$2,000.00	\$1,055.97	47.2%
10.310.7801.1000.0221	Medicare	\$26.65	\$220.76	\$1,900.00	\$1,679.24	11.6%

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05/01/2026 - 05/31/2026			Budget	Budget Balance		
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	(\$1,562.09)	(\$2,411.90)	\$0.00	\$2,411.90	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	\$43,253.69	\$55,636.00	\$12,382.31	77.7%
10.400.8075.3100.0191	Food Service Personnel	\$58,949.36	\$456,540.06	\$540,000.00	\$83,459.94	84.5%
10.400.8075.3100.0209	401k	\$353.86	\$3,186.39	\$4,500.00	\$1,313.61	70.8%
10.400.8075.3100.0210	Pension Contributions	\$4,467.28	\$37,928.27	\$50,000.00	\$12,071.73	75.9%
10.400.8075.3100.0220	Social Security	\$3,882.67	\$30,523.23	\$31,000.00	\$476.77	98.5%
10.400.8075.3100.0221	Medicare	\$908.03	\$7,138.49	\$11,500.00	\$4,361.51	62.1%
10.400.8075.3100.0240	Health Insurance	\$2,285.56	\$19,187.03	\$25,000.00	\$5,812.97	76.7%
10.400.8075.3100.0290	Other Benefits	\$52.00	\$458.14	\$0.00	(\$458.14)	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	\$340.00	\$759.09	\$0.00	(\$759.09)	0.0%
10.400.8075.3100.0431	Repair & Maintenance Lunch	\$2,928.00	\$26,687.66	\$34,000.00	\$7,312.34	78.5%
10.400.8075.3100.0580	Travel Staff Per Diem	\$184.88	\$1,668.01	\$3,500.00	\$1,831.99	47.7%
10.400.8075.3100.0610	General Supplies	\$1,245.40	\$11,400.10	\$14,835.44	\$3,435.34	76.8%
10.400.8075.3100.0630	Food Program	\$0.00	\$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%
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	\$8,141.00	\$72,773.51	\$0.00	(\$72,773.51)	0.0%
10.500.0270.2700.0209	401k	\$68.89	\$552.50	\$750.00	\$197.50	73.7%
10.500.0270.2700.0210	Pension Contributions	\$1,055.10	\$8,424.78	\$10,500.00	\$2,075.22	80.2%
10.500.0270.2700.0220	Social Security	\$491.43	\$4,507.75	\$6,000.00	\$1,492.25	75.1%
10.500.0270.2700.0221	Medicare	\$114.94	\$1,054.30	\$2,000.00	\$945.70	52.7%
10.500.0270.2700.0240	Health Insurance	\$542.26	\$4,789.63	\$5,500.00	\$710.37	87.1%
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	\$96.00	\$235.50	\$1,000.00	\$764.50	23.6%
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	\$2,043.99	\$3,695.14	\$2,000.00	(\$1,695.14)	184.8%
10.500.0270.2700.0430	Repair & Maintenance	\$1,062.21	\$17,303.48	\$19,750.00	\$2,446.52	87.6%
10.500.0270.2700.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.500.0270.2700.0610	General Supplies	\$0.00	\$515.92	\$1,000.00	\$484.08	51.6%
10.500.0270.2700.0624	Bus Fuel	\$0.00	\$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	\$4.99	\$1,512.64	\$4,000.00	\$2,487.36	37.8%
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	\$4,500.00	\$0.00	(\$4,500.00)	0.0%
10.600.1205.1000.0209	401k	\$50.00	\$450.00	\$0.00	(\$450.00)	0.0%
10.600.1205.1000.0210	Pension Contributions	\$45.10	\$407.14	\$0.00	(\$407.14)	0.0%
10.600.1205.1000.0220	Social Security	\$28.42	\$255.45	\$0.00	(\$255.45)	0.0%
10.600.1205.1000.0221	Medicare	\$6.64	\$59.68	\$0.00	(\$59.68)	0.0%

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<u>05/01/2026 - 05/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.600.1205.1000.0240	Health Insurance	\$0.00	\$0.00	(\$1,587.50)	(\$1,587.50) 0.0%
10.600.1205.1000.0550	Printing and Binding	\$0.00	\$380.00	\$500.00	\$120.00 76.0%
10.600.1205.1000.0610	General Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.600.1205.1000.0641	Curriculum	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.600.1205.1000.0650	Tech Related Supplies	\$0.00	\$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	\$2,999.88	\$0.00	(\$2,999.88) 0.0%
10.600.1205.2100.0209	401k	\$16.66	\$149.94	\$0.00	(\$149.94) 0.0%
10.600.1205.2100.0210	Pension Contributions	\$46.72	\$421.31	\$0.00	(\$421.31) 0.0%
10.600.1205.2100.0220	Social Security	\$19.54	\$175.96	\$0.00	(\$175.96) 0.0%
10.600.1205.2100.0221	Medicare	\$4.56	\$41.06	\$0.00	(\$41.06) 0.0%
10.600.1205.2100.0610	General Supplies	\$107.29	\$10,868.84	\$12,500.00	\$1,631.16 87.0%
10.600.1205.2200.0530	Communication	\$14.25	\$127.23	\$0.00	(\$127.23) 0.0%
10.600.1205.2200.0670	Software	\$0.00	\$609.89	\$627.38	\$17.49 97.2%
10.600.1205.2300.0580	Travel Staff Per Diem	\$0.00	\$480.90	\$0.00	(\$480.90) 0.0%
10.600.1205.2300.0612	Office Supplies	\$0.00	\$618.69	\$0.00	(\$618.69) 0.0%
EXPENDITURE		\$2,396,920.09	\$27,840,603.51	\$37,342,480.44	\$9,501,876.93 74.6%
TRANSFERS IN					
		MTD	YTD	Budget	BudgetBalance Percent
10.000.0050.1000.5200	Transfer In	\$0.00	(\$300,000.00)	\$0.00	\$300,000.00 0.0%
TRANSFERS IN		\$0.00	(\$300,000.00)	\$0.00	\$300,000.00 0.0%
TRANSFERS OUT					
		MTD	YTD	Budget	BudgetBalance Percent
10.600.1205.1000.5210	TRANSFER/OUT	\$0.00	\$300,000.00	\$0.00	(\$300,000.00) 0.0%
TRANSFERS OUT		\$0.00	\$300,000.00	\$0.00	(\$300,000.00) 0.0%
Net (Revenue)/Expense		(\$364,843.73)	(\$12,733,932.55)	(\$4,030,427.98)	\$8,703,504.57 315.9%

End of Report

SUMMIT ACADEMY SCHOOLS, INC

Draper

June 18, 2026

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: FY27 Annual Budget Adoption Final 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 \$60,700. 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
- **\$2,713,736**

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

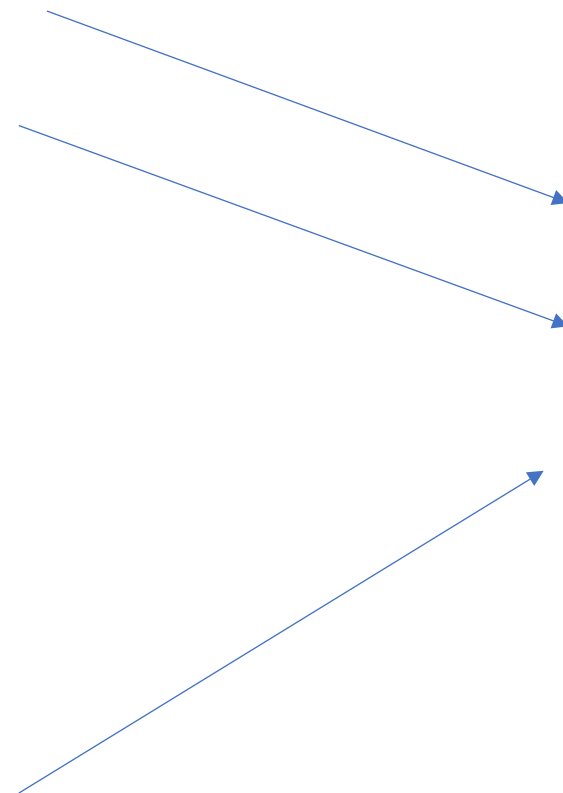
\$973,500

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)

The diagram consists of three blue arrows pointing from the list of budget items to the text '85% of Operating Budget (Salaries/Buildings)'. The first arrow originates from the first item '(100)- 47%' and points to the text. The second arrow originates from the second item '(200)- 17%' and points to the text. The third arrow originates from the last item '(800)- 13%' and points to the text.

Net Increase (Decrease)

- FY27
 - Revenues \$36,814,829
 - Expenses \$36,875,529
 - Net Decrease \$-60,700
 - 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, Increased 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	2,713,736.00
STATE REVENUE	33,127,593.00
FEDERAL REVENUE	\$973,500.00
	\$ 36,814,829.00

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)

0.03

\$ (60,700.03)
\$1,104,444.87

Debt Service Coverage	\$ 36,814,829.00
	36,875,529.03
	\$ (60,700.03)
	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 Grant
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 Kindergarten
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 Initiatives
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 Liabilities
Object	9520	Payroll Liabilities
Object	9540	Accrued Withholdings
Object	9541	Federal Withholding
Object	9543	Medicare Company
Object	9544	Medicare Employee
Object	9545	Social Security Company
Object	9546	Social Security Employee
Object	9547	SUI
Object	9548	UT Withholding
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 CTE Skills Certification Competency	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)
10.500.0270.0000.1410	Transportation Fee	REVENUE	(10,000.00)

(2,713,736.00)

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 Initiatives	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 Initiatives	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	Kindergarten	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 Initiatives	REVENUE	(157,938.00)	-(125,000.00)	-(125,000.00)
10.100.5420.0000.3500	Statewide Initiatives	REVENUE	(110,348.00)	-(98,000.00)	-(98,000.00)
10.200.5420.0000.3500	Statewide Initiatives	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 Initiatives	REVENUE	(103,902.00)	-(65,000.00)	-(65,000.00)
10.310.5655.0000.3500	Statewide Initiatives	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 Initiatives	REVENUE	(45,445.00)	-(47,520.00)	-(47,520.00)
10.310.5679.0000.3500	Statewide Initiatives	REVENUE	(45,445.00)	-(47,520.00)	-(47,520.00)
10.300.5637.0000.3500	Statewide Initiatives	REVENUE	(10,250.00)	-(43,532.93)	-(14,750.00)
10.300.5655.0000.3500	Statewide Initiatives	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 Initiatives	REVENUE	(37,120.00)	-\$35,646.33)	-\$28,650.00)
10.100.5882.0000.3500	Statewide Initiatives	REVENUE	(37,000.00)	-\$34,996.33)	-\$28,000.00)
10.300.5882.0000.3500	Statewide Initiatives	REVENUE	(37,000.00)	-\$34,357.33)	-\$27,361.00)
10.100.5655.0000.3500	Statewide Initiatives	REVENUE	-	-\$30,000.00)	-\$30,000.00)
10.200.5655.0000.3500	Statewide Initiatives	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 Initiatives	REVENUE	(19,000.00)	-\$19,000.00)	-\$19,000.00)
10.310.5637.0000.3500	Statewide Initiatives	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 Initiatives	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
10.100.5882.1000.0131	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 Principals	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
10.100.5203.1000.0131	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 Principals	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		\$1,341,146.00
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 Principals	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 Coaches	EXPENDITURE		\$129,281.00
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 Principals	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 Principals	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
10.300.5203.1000.0131	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 Principals	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
10.310.5203.1000.0131	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
10.000.5203.1000.0133	Educational Stipends	EXPENDITURE	\$20,000.00
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 Coaches	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 Coaches	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 Principals	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
			\$ 17,398,124.00

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
10.000.5203.1000.0220	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
10.000.5203.1000.0221	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

\$ 6,394,637.93

10.100.1205.1000.0320	Professional Educational Services	EXPENDITURE	\$	240,000.00	
10.100.0050.1000.0320	Professional Educational Services	EXPENDITURE	\$	60,000.00	
10.100.7524.1000.0320	Professional Educational Services	EXPENDITURE	\$	50,000.00	
10.100.1205.2100.0320	Professional Educational Services	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 Services	EXPENDITURE	\$	1,000.00	
10.200.1205.1000.0320	Professional Educational Services	EXPENDITURE		\$65,000.00	
10.200.6000.1000.0330	Employee Training	EXPENDITURE		\$15,000.00	
10.200.7524.1000.0320	Professional Educational Services	EXPENDITURE		\$16,000.00	
10.200.0050.1000.0330	Employee Training	EXPENDITURE		\$10,000.00	
10.200.0050.1000.0320	Professional Educational Services	EXPENDITURE		\$10,000.00	
10.200.1205.2100.0320	Professional Educational Services	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 Services	EXPENDITURE		\$62,000.00	
10.300.7524.1000.0320	Professional Educational Services	EXPENDITURE		\$75,000.00	
10.300.0050.1000.0320	Professional Educational Services	EXPENDITURE		\$25,590.00	
10.300.1205.2100.0320	Professional Educational Services	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 Services	EXPENDITURE			
10.310.1205.1000.0320	Professional Educational Services	EXPENDITURE		\$140,000.00	
10.310.7524.1000.0320	Professional Educational Services	EXPENDITURE		\$50,000.00	
10.310.0050.1000.0320	Professional Educational Services	EXPENDITURE		\$57,000.00	
10.310.1205.2100.0320	Professional Educational Services	EXPENDITURE		\$20,000.00	
10.310.0050.1000.0330	Employee Training	EXPENDITURE		\$6,500.00	
10.310.0050.2500.0320	Professional Educational Services	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 Services	EXPENDITURE		\$12,000.00	
10.000.7880.1000.0320	Professional Educational Services	EXPENDITURE		\$11,500.00	
10.000.0050.1000.0320	Professional Educational Services	EXPENDITURE		\$2,500.00	
10.000.7860.1000.0320	Professional Educational Services	EXPENDITURE		\$1,500.00	
10.000.5670.1000.0320	Professional Educational Services	EXPENDITURE			
10.000.5203.1000.0320	Professional Educational Services	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 Services	EXPENDITURE	\$7,500.00
10.000.0050.2500.0330	Employee Training	EXPENDITURE	\$3,000.00
10.000.0270.2700.0320	Professional Educational Services	EXPENDITURE	\$1,000.00
10.000.0050.2500.0320	Professional Educational Services	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 Services	EXPENDITURE	\$6,000.00
10.500.0270.2700.0330	Employee Training	EXPENDITURE	\$5,000.00
			\$1,337,385.00

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)
10.100.0050.0000.1990	Miscellaneous	REVENUE	(5,500.00)
10.200.0050.0000.1990	Miscellaneous	REVENUE	(10,000.00)
10.300.0050.0000.1990	Miscellaneous	REVENUE	(\$7,500.00)
10.310.0050.0000.1990	Miscellaneous	REVENUE	(\$5,000)
10.000.0050.0000.1990	Miscellaneous	REVENUE	(\$75,000.00)

[illegible]

Year	Country	Population (millions)	GDP (billions USD)	Life expectancy (years)	Infant mortality (per 1,000 live births)	Renewable energy (% of total energy)	Urban population (%)	Internet usage (%)	Gender inequality index	Human Development Index
2015	USA	321	18.2	78.5	10.5	12.5	81.5	78.5	0.35	0.85
2016	USA	323	18.5	78.6	10.4	12.6	81.6	79.0	0.35	0.85
2017	USA	325	18.8	78.7	10.3	12.7	81.7	79.5	0.35	0.85
2018	USA	327	19.1	78.8	10.2	12.8	81.8	80.0	0.35	0.85
2019	USA	329	19.4	78.9	10.1	12.9	81.9	80.5	0.35	0.85
2020	USA	331	19.7	79.0	10.0	13.0	82.0	81.0	0.35	0.85
2021	USA	333	20.0	79.1	9.9	13.1	82.1	81.5	0.35	0.85
2022	USA	335	20.3	79.2	9.8	13.2	82.2	82.0	0.35	0.85
2023	USA	337	20.6	79.3	9.7	13.3	82.3	82.5	0.35	0.85
2024	USA	339	20.9	79.4	9.6	13.4	82.4	83.0	0.35	0.85
2025	USA	341	21.2	79.5	9.5	13.5	82.5	83.5	0.35	0.85
2026	USA	343	21.5	79.6	9.4	13.6	82.6	84.0	0.35	0.85
2027	USA	345	21.8	79.7	9.3	13.7	82.7	84.5	0.35	0.85
2028	USA	347	22.1	79.8	9.2	13.8	82.8	85.0	0.35	0.85
2029	USA	349	22.4	79.9	9.1	13.9	82.9	85.5	0.35	0.85
2030	USA	351	22.7	80.0	9.0	14.0	83.0	86.0	0.35	0.85
2031	USA	353	23.0	80.1	8.9	14.1	83.1	86.5	0.35	0.85
2032	USA	355	23.3	80.2	8.8	14.2	83.2	87.0	0.35	0.85
2033	USA	357	23.6	80.3	8.7	14.3	83.3	87.5	0.35	0.85
2034	USA	359	23.9	80.4	8.6	14.4	83.4	88.0	0.35	0.85
2035	USA	361	24.2	80.5	8.5	14.5	83.5	88.5	0.35	0.85
2036	USA	363	24.5	80.6	8.4	14.6	83.6	89.0	0.35	0.85
2037	USA	365	24.8	80.7	8.3	14.7	83.7	89.5	0.35	0.85
2038	USA	367	25.1	80.8	8.2	14.8	83.8	90.0	0.35	0.85
2039	USA	369	25.4	80.9	8.1	14.9	83.9	90.5	0.35	0.85
2040	USA	371	25.7	81.0	8.0	15.0	84.0	91.0	0.35	0.85
2041	USA	373	26.0	81.1	7.9	15.1	84.1	91.5	0.35	0.85
2042	USA	375	26.3	81.2	7.8	15.2	84.2	92.0	0.35	0.85
2043	USA	377	26.6	81.3	7.7	15.3	84.3	92.5	0.35	0.85
2044	USA	379	26.9	81.4	7.6	15.4	84.4	93.0	0.35	0.85
2045	USA	381	27.2	81.5	7.5	15.5	84.5	93.5	0.35	0.85
2046	USA	383	27.5	81.6	7.4	15.6	84.6	94.0	0.35	0.85
2047	USA	385	27.8	81.7	7.3	15.7	84.7	94.5	0.35	0.85
2048	USA	387	28.1	81.8	7.2	15.8	84.8	95.0	0.35	0.85
2049	USA	389	28.4	81.9	7.1	15.9	84.9	95.5	0.35	0.85
2050	USA	391	28.7	82.0	7.0	16.0	85.0	96.0	0.35	0.85
2015	China	1375	12.1	76.3	23.8	16.5	59.5	55.5	0.55	0.72
2016	China	1380	12.3	76.4	23.7	16.6	59.6	56.0	0.55	0.72
2017	China	1385	12.5	76.5	23.6	16.7	59.7	56.5	0.55	0.72
2018	China	1390	12.7	76.6	23.5	16.8	59.8	57.0	0.55	0.72

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SUMMIT ACADEMY SCHOOLS

TO: Summit Academy Schools Governing Board

FROM: Angela Grimmer – Principal Summit Academy High School

SUBJECT: Title IX Athletics Report

BACKGROUND INFORMATION

Before the beginning of each academic year, the athletic director or another administrator of each school shall report to the school's local governing board regarding Title IX Athletics.

CURRENT CONSIDERATIONS

Summit Academy is in Compliance with Title IX

IMPACT ON STUDENT ACHIEVEMENT

None

FINANCIAL IMPLICATIONS

None

RECOMMENDATIONS

It is respectfully requested that the Summit Academy Governing Board approves the Title IX report. .

DIRECTOR'S RECOMMENDATION: Recommended for Approval.

Title IX Board Update - June 2026
Summit Academy High School

1. The number and type of interscholastic sports available at the school, categorized by gender designation;

- Football - Male
- Volleyball - Female
- Soccer - Female
- Soccer - Male
- Cross Country - Coed
- Golf - Male
- Golf - Female
- Cheer - Coed
- Drill - Female
- Swim - Coed
- Basketball - Male
- Basketball - Female
- Wrestling - Male
- Wrestling - Female
- Track and Field - Coed
- Baseball - Male
- Softball - Female

2. The number of students competing in a gender-designated interscholastic sport at the school, categorized by gender;

- 244 total male athletes
- 122 total female athletes

*25/26 School Year

3. The amount of spending that the school devotes to each gender-designated sport, reported in total amount and on a per-student basis;

- Football - Male
 - Total: \$176,300
 - *Student Participants: 73
 - Per Player: \$2,415
- Volleyball - Female
 - Total: \$25,527.50
 - Student Participants:27
 - Per Player: \$945.46
- Soccer - Female
 - Total: \$12,125
 - Student Participants: 23
 - Per Player: \$527.17
- Soccer - Male
 - Total: \$12,112.50
 - Student Participants: 19
 - Per Player: \$637.50
- Cross Country - Coed
 - Total: \$10,700
 - Student Participants: 10
 - Per Participant: \$1,070
- Golf - Male/Female
 - Total: \$9,712.50
 - Student Participants:21
 - Per Player: \$462.50
- Cheer - Coed
 - Total: \$65,150
 - Student Participants: 21
 - Per Participant: \$ 3,102
- Drill - Female
 - Total: \$16,000
 - Student Participants:8
 - Per Participant: \$2,000
- Swim - Coed
 - Total: \$3,600
 - Student Participants:0
- Basketball - Male
 - Total: \$23,262.50
 - Student Participants: 31
 - Per Player: \$750.40
- Basketball - Female

- Total: \$27,750
 - Student Participants: 14
 - Per Player: \$1,982.14
- Wrestling - Male/Female
 - Total: \$9,612.50
 - Student Participants: 10
 - Per Participant: \$961.25
- Track and Field - Coed
 - Total: \$22,500
 - Student Participants: 56
 - Per Participant: \$401.78
- Baseball - Male
 - Total: \$21,475
 - Student Participants: 38
 - Per Player: 565.13
- Softball - Female
 - Total: \$10,112.50
 - Student Participants: 15
 - Per Player: 674.17

*Student Participants in school year 2025-2026

4. A comparison and evaluation of designated practice and game locations in gender-designated interscholastic sports;

All gender-designated interscholastic sports are played on fields or facilities located at Summit Academy High School, with the exception of Softball. This team's home field is Parry Farms located at: 15505 Iron Horse Blvd, Bluffdale, UT 84065, 1.5 miles away from the school.

5. Any information regarding the school's efforts in compliance with Title 63G, Chapter 31, Part 2, Distinctions on the Basis of Sex, and Title IX; and

Summit Academy High School is in compliance with Title 63G, Chapter 31, Part 2.

6. If there is a discrepancy between male-designated and female-designated sports of 10% or greater, an action plan that the school develops to address the discrepancy.

There is no discrepancy between male-designated and female-designated sports of 10% or greater at Summit Academy High School.

SUMMIT ACADEMY SCHOOLS

June 18, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Executive Director

SUBJECT: 2027-2028 School Calendar

BACKGROUND INFORMATION:

Summit Academy has historically reviewed and approved future school calendars approximately six months in advance. Several surrounding districts have posted their preliminary 2027-2028 school calendars. In an effort to proactively move our timeline forward, we are bringing the 2027-2028 calendar to the board for first reading.

CURRENT CONSIDERATIONS:

In reviewing and approving the 2026-2027 calendar, the board focused its attention on major breaks and holidays. The board may consider alignment with neighboring districts.

IMPACT ON STUDENT ACHIEVEMENT:

Preparation and pending approval for the 2027-2028 calendar allows our education system to proactively prepare and plan.

FINANCIAL IMPLICATIONS: None

RECOMMENDATIONS: Board discussion and approval of first reading.

DIRECTOR'S RECOMMENDATION:

Recommended for approval.

SUMMIT ACADEMY SCHOOLS

June 18, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Executive Director

SUBJECT: Fee Schedules 2026-2027 Final 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

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

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
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MAX	\$20
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FORENSICS

Ink, Ink Pad, Fake Blood, Dusting Powders, Lighters and Guest Speaker	\$20
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MAX	\$20
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MAKERSPACE

Project Based Materials; Toothpicks, Popsicle Sticks, Special Paper For Printing, Slim, 3D Filament	\$20
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MAX	\$20
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LEGO ROBOTICS

Supplies	\$20
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MAX	\$20
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HEALTHY LIFESTYLE (FOODS)

Cooking Materials	\$20
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MAX	\$20
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DESIGN ELEMENTS

Fabric, Thread, Sewing Kits	\$20
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MAX	\$20
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PHOTOGRAPHY

Sd Ports and Cards, Backdrops, Cameras and Repairs	\$20
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MAX	\$20
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YEARBOOK

Sd Cards, Backdrops, Cameras and Repairs	\$20
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MAX	\$20
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CO-CURRICULAR FEES

HOPE SQUAD

Uniforms/Other	\$85
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MAX	\$85
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CHOIR - BAND - ORCHESTRA

Team Fee	\$55
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Music Festival	\$150
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State Honor Choir	\$125
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Travel	\$10
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MAX	\$340
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STUDENT COUNCIL

Uniforms/Other	\$95
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MAX	\$95
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EXTRA-CURRICULAR FEES

THEATRE PRODUCTION

Play Production	\$25
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Shakespeare Competition	\$150
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Travel	\$10
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HOSA

Participation	\$45
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Competition	\$50
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International Leadership Conference	\$1,250
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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		SOCCER - BOYS/GIRLS	
Participation	\$160	Participation	\$130
Uniforms Replacement (Non-Waivable)	\$0-230	Uniforms Replacement (Non-Waivable)	\$0-100
Travel	\$10	Travel	\$10
Spirit Pack (Non-Waivable)	\$0-45	Spirit Pack (Non-Waivable)	\$0-45
MAX	\$170	MAX	\$140
TRACK & FIELD - CROSS COUNTRY		VOLLEYBALL - BOYS/GIRLS	
Participation	\$80	Participation	\$120
Uniforms Replacement (Non-Waivable)	\$55	Uniforms Replacement (Non-Waivable)	\$90
Travel	\$10	Travel	\$10
Spirit Pack (Non-Waivable)	\$0-45	Spirit Pack (Non-Waivable)	\$0-45
MAX	\$90	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
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MAX	\$20
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HEALTHY LIFESTYLE (FOODS)

Cooking Materials	\$20
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MAX	\$20
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SEWING

Fabric, Thread and Other Materials	\$20
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MAX	\$20
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GERMAN DLI CULTURE

Craft and Food Supplies	\$10
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MAX	\$10
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LEGO ROBOTICS

Robots and Batteries	\$10
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MAX	\$10
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SPANISH

Food	\$10
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MAX	\$10
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CO CURRICULAR FEES

YEARBOOK

Sweatshirt	\$35
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MAX	\$35
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LEGO ROBOTICS

Participation/League Fee/T-Shirt	\$20
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Competition	\$25
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Travel and Food	\$15
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MAX	\$60
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STUDENT COUNCIL

Uniforms/Other	\$100
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MAX	\$100
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EXTRA CURRICULAR FEES

NATIONAL HISTORY RESEARCH

Trifold	\$30
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Butcher Paper	\$50
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Art Supplies	\$100-200
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Competition (Flight & Hotel)	\$800
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MAX	\$1,080
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CHOIR - BAND - ORCHESTRA

Team Fee	\$55
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Music Festival	\$150
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State Honor Choir	\$125
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Travel	\$10
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THEATRE PRODUCTION

Play Production (T-Shirt)	\$25
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Shakespeare Competition	\$150
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Travel	\$10
--------	------

Misc. (Food & Hotel)	\$0-200
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MAX	\$385
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HOSA

Participation	\$45
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Competition	\$50
-------------	------

International Leadership Conference	\$1,250
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Travel	\$10
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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		SOCCER - BOYS/GIRLS	
Participation	\$165	Participation	\$140
Uniforms Replacement (Non-Waivable)	\$0-230	Uniforms Replacement (Non-Waivable)	\$0-100
Travel	\$15	Travel	\$20
Spirit Pack (Non-Waivable)	\$0-45	Spirit Pack (Non-Waivable)	\$0-45
MAX	\$180	MAX	\$160
TRACK & FIELD/CROSS COUNTRY		VOLLEYBALL - BOYS/GIRLS	
Participation	\$85	Participation	\$130
Uniforms Replacement (Non-Waivable)	\$55	Uniforms Replacement (Non-Waivable)	\$90
Travel	\$15	Travel	\$20
Spirit Pack (Non-Waivable)	\$0-45	Spirit Pack (Non-Waivable)	\$0-45
MAX	\$100	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			MIXED MEDIA	
Wire, Beads, Tools and Other Materials	\$25		Paint, Paper, Clay and Other Materials	\$25
MAX	\$25		MAX	\$25
SCULPTURE			SYMPHONIC BAND	
Clay, Wires and Other Materials	\$25		Sheet Music, Instruments and Software	\$25
MAX	\$25		MAX	\$25
THEATER - 2/ADVANCED/TECHNICAL			WATERCOLORS	
Costumes, Props and Other Materials	\$25		Paint, Paper and Other Materials	\$25
MAX	\$25		MAX	\$25
WORLD LANGUAGES				
AMERICAN SIGN LANGUAGE 1-2			GERMAN BRIDGE	
Software and Other Materials	\$25		Software and Other Materials	\$25
MAX	\$25		MAX	\$25
GERMAN DLI 5-7			SPANISH 1-2 + AP SPANISH	
Software and Other Materials	\$25		Software and Other Materials	\$25
MAX	\$25		MAX	\$25
PHYSICAL EDUCATION				
ADVANCED WEIGHTLIFTING + STRENGTH & WEIGHT TRAINING			YOGA	
Weights, Equipment and Other Materials	\$25		Weights, Equipment and Other Materials	\$25
MAX	\$25		MAX	\$25
DIGITAL STUDIES				
INTRO TO WEB DEVELOPMENT				
Software, Computers and Other Materials	\$25			
MAX	\$25			
SCIENCE				
AP BIOLOGY - CHEMISTRY - PHYSICS			AP ENVIRONMENTAL SCIENCE	
Labs, Tools and Other Materials	\$25		Labs, Tools and Other Materials	\$25
MAX	\$25		MAX	\$25
BOTANY - GENETICS			CHEMISTRY 1010	
Labs, Tools and Other Materials	\$25		Labs, Tools and Other Materials	\$25
MAX	\$25		MAX	\$25
MEDICAL ANATOMY & PHYSIOLOGY			OCEANOGRAPHY - ZOOLOGY	
Labs, Tools and Other Materials	\$25		Labs, Tools and Other Materials	\$25
MAX	\$25		MAX	\$25

ORGANIZATION FEES					
BROADCASTING - VIDEO PRODUCTION				DEBATE	
Team Fee	\$100			Team Fee	\$150
Uniforms/Other	\$0-200			Uniforms/Other	\$75
Team/Meal	\$350			Team/Meal	\$350
Travel	\$1,000			Travel	\$1,500
Materials	\$50			Misc.	\$100
MAX	\$1,700			MAX	\$2,175
NATIONAL HONORS SOCIETY				MODEL UN	
Team Fee	\$25			Team Fee	\$120
Team/Meal	\$100			Team/Meal	\$100
Travel	\$100			Travel	\$100
MAX	\$225			MAX	\$320
STUDENT COUNCIL				THEATRE	
Team Fee	\$200			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		BASKETBALL - BOYS/GIRLS	
Participation	\$200	Participation	\$200
Camps/Clinics	\$500	Camps/Clinics	\$500
Uniforms/Other	\$200	Uniforms/Other	\$150
Team/Meal	\$500	Team/Meal	\$500
Travel	\$1,000	Travel	\$1,000
Misc.	\$100	Misc.	\$100
Spirit Pack	\$0-300	Spirit Pack	\$0-300
Lost Uniform (Non-Waivable)	\$0-200	Lost Uniform (Non-Waivable)	\$0-150
MAX	\$2,800	MAX	\$2,750
CHEER		DRILL - DANCE COMPANY	
Participation	\$200	Participation	\$200
Camps/Clinics	\$600	Camps/Clinics	\$500
Uniforms/Other	\$500	Uniforms/Other	\$650
Team/Meal	\$250	Team/Meal	\$250
Travel	\$1,000	Travel	\$1,000
Misc.	\$100	Misc.	\$100
Spirit Pack	\$0-300	Spirit Pack	\$0-300
Lost Uniform (Non-Waivable)	\$0-500	Lost Uniform (Non-Waivable)	\$0-650
MAX	\$2,950	MAX	\$3,000
FOOTBALL		GOLF - BOYS/GIRLS	
Participation	\$200	Participation	\$200
Camps/Clinics	\$500	Camps/Clinics/Greens	\$700
Uniforms/Other	\$300	Uniforms/Other	\$100
Team/Meal	\$250	Team/Meal	\$250
Travel	\$1,000	Travel	\$1,000
Misc.	\$100	Misc.	\$100
Spirit Pack	\$0-300	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

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

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 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

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SUMMIT ACADEMY SCHOOLS

June 18, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Executive Director

SUBJECT: First Reading of Utah Fits All Fee Schedule

BACKGROUND INFORMATION:

Summit Academy is preparing for engagement with families interested in utilizing Utah Fits All funding to access portions of Summit Academy's educational program. Utah Fits All students may choose to participate in Summit courses and activities as long as they are attending less than 50% enrollment.

CURRENT CONSIDERATIONS:

Families and students interested in attending portions of the school day will be charged for services proportionally to Weighted Pupil Unit (WPU). Other reasonable fees may apply for courses as indicated on the campus-specific fee schedules.

IMPACT ON STUDENT ACHIEVEMENT:

Families and students may engage with Summit Academy's high-quality curriculum and educators in a way that supports their needs and family situation.

FINANCIAL IMPLICATIONS:

Approval of this fee schedule ensures that Summit Academy can charge fair and appropriate fees to non-enrolled students accessing our educational program. Incoming funding will continue to be redistributed in the same manner as regular WPU.

RECOMMENDATIONS:

It is respectfully requested that the Governing Board approve the first reading of Summit Academy's Utah First All Fee Schedule.

DIRECTOR'S RECOMMENDATION:

Recommended for approval.

SUMMIT ACADEMY UTAH FITS ALL

Fee Schedule For 2026-2027

Summit Academy is now accepting “Utah Fits All” scholarships for K–12 students interested in taking advantage of our wide range of core classes, electives, and extracurricular activities. When applicable, specific courses will be subject to campus-specific fee schedules, and extracurricular participation is also subject to individual campus fee schedules. Students must be enrolled for less than 50% of the school day.

Maximum aggregate per year for each student is \$8,000.00

ELEMENTARY FEES

COURSE	HOURS/WEEK	ANNUAL FEE	FEE BY SEMESTER
Mathematics	7.5	\$2,000	\$1,000
English Language Arts	7.5	\$2,000	\$1,000
Science	4	\$1,000	\$500
History	4	\$1,000	\$500
Art	1	\$300	\$150
Music	2	\$600	\$300
Technology	1	\$300	\$150

JR HIGH FEES

COURSE	HOURS/WEEK	ANNUAL FEE	FEE BY SEMESTER
Mathematics	5	\$1,500	\$750
English Language Arts	5	\$1,500	\$750
Science	5	\$1,500	\$750
History	5	\$1,500	\$750
Art (1 Semester)	2	\$300	\$300
Music (1 Semester)	2	\$300	\$300
College and Career Awareness/Health (1 Semester)	5	\$750	\$750
STEM Learning	2	\$600	\$300

SUMMIT ACADEMY SCHOOLS

June 18, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Executive Director

SUBJECT: 4104 – Highly Needed Educator Salary Supplement (SHiNE) Policy

BACKGROUND INFORMATION:

This policy is directly related to supporting educator retention and recruitment. Funding for this purpose has existed under previous names (e.g., TSSP); however, we are preparing for a second year of the Highly Needed Educator Salary Supplement (SHiNE) Policy. Each year, Appendix A will be approved by the Board ahead of the educator application and approval process, which must be completed by September 1st of each school year.

CURRENT CONSIDERATIONS:

The LEA leadership team met to review designations for highly needed educators. The team recommends that we maintain the same list of roles for the upcoming school year.

IMPACT ON STUDENT ACHIEVEMENT:

SHiNE funding supports the retention and recruitment of educator positions that are hard to find, difficult to fill, or specialized in nature. These roles support a wide range of students, and educator expertise is accessible in our classrooms.

FINANCIAL IMPLICATIONS:

Last year's funding supported 20 qualifying educators with an average of \$2,500 in salary supplement. We can anticipate similar total funding and qualifying teachers.

RECOMMENDATIONS:

It is respectfully requested that the board approve Appendix A of policy 4104 (SHiNE).

DIRECTOR'S RECOMMENDATION:

Recommended for approval.



Highly Needed Educator Salary Supplement (SHiNE) Policy

Policy Number: 4104

I. Purpose

Summit Academy Board of Trustees authorizes the Executive Director to organize a Highly Needed Educator Salary Supplement committee (SHiNE) to identify and recommend to the Board of Trustees the high-need areas, the amount of supplement, the qualification process, and the procedure for appeal for teachers who are determined to not qualify. Appendix A will be reviewed by the Board annually. The process and committee will align with [Utah Code 53F-2-504](#).

II. Definitions

- a. Eligible teacher: a teacher who has a qualifying assignment, has satisfied requirements of this Policy to demonstrate assignment to a high-needs area and a qualifying teaching background, and is either a new employee of the LEA or has not received an unsatisfactory rating on the teacher's three most recent evaluations.
- b. High-needs area: a teaching assignment that has been designated by the Board of Trustees as challenging for the LEA to fill or to retain educators in. The LEA's high-needs areas for the current school year and the amount of supplement for each area are as listed in Appendix A of this Policy.
- c. Qualifying assignment: a teacher who is assigned to a high-needs area.

III. Determination of Eligibility for Salary Supplement

Summit Academy Schools will convene an annual SHiNE committee to review eligibility for the salary supplement. The teacher shall submit documentation showing that the teacher:

- a. Is assigned to one or more of the high-needs areas designated by the Board of Trustees for the school year or the teacher's assignment is substantially equivalent to the designated high-need area.
- b. Has a qualifying teaching background for the high-needs area, as shown by education transcripts or other documentation; and
- c. Is either a new employee to the LEA or has not had an unsatisfactory rating on the teacher's three most recent evaluations.

Documentation must be submitted by October 1, 2025, and by September 1 of each subsequent school year. The Executive Director or designee shall review the documentation provided by the teacher seeking the salary supplement and determine if the requirements have been satisfied, including verifying the teacher's teaching background. The Executive Director or designee shall promptly inform the teacher of the determination. Once all timely requests have been evaluated, the Executive Director or designee shall certify a list of teachers who are eligible for the salary supplement.

IV. Appeal of Application Denial

A teacher whose application for the salary supplement has been denied may appeal that determination to the Board of Trustees. The appeal shall be in writing and submitted within 30 calendar days of the notice that the application has been denied. The appeal shall explain why the teacher asserts the denial

was incorrect (including as applicable why the teacher’s assignment is substantially equivalent to a high-need area) and shall include any appropriate supporting documentation. The Board of Trustees shall evaluate the appeal in a closed meeting of the Board and determine if the denial was erroneous and notify the teacher and administration of the determination and the grounds for determination.

V. Nature of Salary Supplement

The salary supplement is considered part of the teacher’s base pay, subject to the teacher’s continuing qualification as an eligible teacher each year, semester, or quarter (as applicable). The amount of the supplement the teacher receives shall be the amount of the supplement established by the Board of Trustees plus the amount of any employer-paid benefits that the teacher would be entitled to for a corresponding increase in salary.

VI. Increase in Amount of Salary Supplement

The Board of Trustees may increase the amount of funds that are provided through the salary supplement if it first ensures the proper distribution to the LEA’s teachers of funds the LEA receives under the program and experiences a carry forward or leftover balance. Any single educator’s supplemental salary will not exceed a total of \$5,000.

VII. Communication to the Utah State Board of Education

Summit Academy Schools will submit a report to USBE by October 13, 2025, and annually by the designated deadline to support reporting to ~~the~~ Utah Legislature.

VIII. References

[Utah Code 53F-2-504](#)

IX. Attachments

Appendix A

X. Approval Date and Revision History

Original Date of Approval: September 15, 2025

Version 2: June 18, 2026: Update to formatting. Updates to Appendix A.

Highly Needed Educator Salary Supplement (SHiNE) Policy

Policy Number: 4104

Appendix A – 2026-2027

Approved Content Areas and Endorsements

1. Special Education Teachers
2. Secondary Mathematics Teachers (Levels 3 and 4 only)
3. Career and Technical Education Teachers in one of the following cluster areas:
 - a. Programming and Software Development, (including CTE Robotics, does not include Lego Robotics)
 - b. Engineering and Technology
 - c. Business, Finance and Marketing
 - d. Computer Science and Information Technology
4. Dual Language Immersion Teachers

Allocation

Qualifying teachers will be awarded an educator supplement; the amount of which will be dependent on the current year's fiscal allotment and the total eligible applicants.

Tiered Additions to Supplement:

- \$500 for a master's degree aligned to the approved content areas and endorsements
- \$500 for a doctoral degree aligned to the approved content areas and endorsements
- \$500 for five or more years of satisfactory or better evaluation of teaching within Summit Academy LEA

Remaining available funds will be distributed equally amongst eligible teachers.

Application & Deadlines

Application and related documentation must be submitted by October 1, 2025, and by September 1 of each subsequent school year.

~~2025-2026~~ ~~2026-2027~~ Highly Needed Educator Salary Supplement (SHiNE)
Application

SUMMIT ACADEMY SCHOOLS

June 18, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Executive Director

SUBJECT: 4207 – Tuition Reimbursement

BACKGROUND INFORMATION:

Summit Academy has participated in USBE's U-RAPT program, supporting apprentices and pre-apprentices as they work toward becoming professional educators. The funding source for the U-RAPT program has changed to be housed in Utah's Grow Your Own Educator Grant. The funding change also impacts how participants receive money for their tuition. To accommodate these changes, Summit Academy needs to update the tuition reimbursement policy to allow for reimbursements of over \$7,000 when tied to state or federal funding sources.

CURRENT CONSIDERATIONS:

The updates to 4207 – Tuition Reimbursement will allow Summit Academy to reimburse up to \$12,000 in tuition to participants in the Grow Your Own Grant (formally funded through U-RAPT).

IMPACT ON STUDENT ACHIEVEMENT:

Summit Academy students will benefit from working with paraeducators working on building competencies toward professional educator licensure. Summit Academy will retain and support aspiring educators.

FINANCIAL IMPLICATIONS:

Summit Academy will function as a pass-through for grant funding from Utah's Grow Your Own Grant.

RECOMMENDATIONS:

It is respectfully requested that the Board approve changes to 4207 – Tuition Reimbursement Policy.

DIRECTOR'S RECOMMENDATION:

Recommended for approval.



Tuition Reimbursement Policy

Policy Number: 4207

I. Purpose

Summit Academy Schools (“Summit Academy”) believes that both the institution and its students benefit when employees enhance their knowledge and skills. Obtaining additional education can improve teaching effectiveness and professional competence. Therefore, Summit Academy seeks to establish the conditions under which it will reimburse employees for tuition expenses incurred in pursuit of further education that enhances their ability to serve the school and its students.

II. Policy

Summit Academy may reimburse tuition for employees under the following conditions:

A. Employment Tenure

The employee must have been employed by Summit Academy for at least one (1) year.

B. Course Relevance:

Tuition must be for courses that are either:

- a. **Job-related**, meaning the course enhances the employee’s current job performance, increases relevant knowledge and skills, or helps the employee stay current with developments in their field; or
- b. Part of a **degree program** that is job-related.

C. Accreditation

Courses must be taken at:

- a. A fully accredited Utah college or university; or
- b. An institution approved by the Utah State Board of Education.

D. Credit or Non-Credit Courses

Courses may be taken for credit or non-credit, subject to approval during the application process.

E. Scheduling

Except under unusual circumstances and with prior approval from the Executive Director or their designee, courses must be taken outside of regularly scheduled work hours.

F. Pre-Approval Requirement

Reimbursement will only be provided if the employee:

- a. Obtains prior written approval from the Executive Director or their designee; and
- b. Enters into a written agreement (attached to this policy).
- c. Approval must be obtained at least thirty (30) days before the course start date.
- d. Reimbursement is at the sole discretion of the Executive Director or their designee. Priority will be given to courses or degrees pursued at the request of the Executive Director or their designee.

G. Reimbursement Amount

The amount reimbursed shall not exceed the lesser of:

- a. 80% of the employee's tuition costs; or
- b. \$7,000 per employee per school year.
- c. Final reimbursement amounts are at the sole discretion of the Executive Director.

H. Annual Budget Cap

Total tuition reimbursement from the school's annual budget shall not exceed \$30,000. The Executive Director or their designee will coordinate with employees to schedule reimbursements in accordance with this cap.

I. Proof of Completion

Reimbursement will be issued only after the employee:

- a. Submits evidence of course completion with a grade of B or better;
- b. Provides an itemized tuition receipt; and
- c. When applicable, passes any required Praxis exams.

J. Service Commitment

In exchange for tuition reimbursement, the employee agrees to remain employed at Summit Academy for a minimum of three (3) years from the date of the last reimbursement payment.

- a. If the employee leaves before completing the three-year commitment, they must repay the reimbursed tuition on a pro-rata basis:
 - i. Less than 1 year: 100% repayment
 - ii. 1 to <2 years: 2/3 repayment
 - iii. 2 to <3 years: 1/3 repayment
- b. No repayment is required after three (3) years of service.
- c. This obligation is in addition to any terms outlined in the employee's employment agreement.

K. Exceptions

Requests for exceptions to the reimbursement limits in Sections 7 and 8 may be submitted to the Board for approval. If approved, the employee's written agreement will be modified accordingly.

- a. Federal, state, and grant programs with reimbursement requirements outside the scope of internal thresholds will be documented in Summit Academy commitments and prioritized for compliance.

L. Licensure Coursework Timeline

Employees approved for tuition reimbursement to obtain a teaching license must complete all required coursework within four (4) school years. Failure to complete the coursework and pass all required Praxis exams within this timeframe will result in full repayment of all reimbursed tuition.

- a. Repayment Terms:
 - i. Repayment must be made within six (6) months after the four (4) year timeline or when the employee discontinues the program unless otherwise agreed upon in writing.
 - ii. The repayment obligation applies regardless of the employee's continued employment status.

III. Resources

N/A

IV. Attachments

Tuition Reimbursement Application

V. Revision History and Approval Date

~~Version 1: 18June2025—Original Approval Date—Original Approval Date: June 18, 2025~~

Version 1 2: ~~16October2026~~ October 16, 2025: Updates to Section 2(L) about repayment terms. Updates to formatting.

Version 2: June 18, 2026: Updates to Section K and Update to Formatting.



Potential Conflicts of Interest

Name

School/Position

I understand that I cannot improperly use or disclose private, controlled, or protected information obtained in the course of carrying out my duties as a public employee. ([See Utah Code § 67-16-4](#))

I understand that I cannot receive, accept, take, seek, or solicit for myself or for another any gift, compensation, or loan of substantial value or economic benefit that could be seen as influencing me in carrying out my duties as a public employee; that is primarily a reward for official actions; and/or that may affect actions I take related to the donor or lender unless I properly disclose the gift, compensation, or loan. I understand this does not apply to an occasional nonpecuniary gift valued at not more than \$50, a publicly presented award for my public services, a bona fide loan made in the ordinary course of business, or a political campaign contribution. ([See Utah Code § 67-16-5](#))

I further understand that I may not accept any bonus or incentive from an individual or entity where it may create the appearance of a conflict of interest or impropriety, nor may I use my position to solicit or promote an event or program for which I receive a personal benefit. ([See Utah Admin. Code R277-515](#))

I understand that I may participate in a private education-related activity only if the activity is separate and distinguishable from my employment with Summit Academy and does not interfere with the performance of my duties. If I am involved in such an activity, I must disclose this information to my supervisor. ([See Utah Admin. Code R277-107](#))

I understand that I cannot receive compensation from any person or entity for assisting in a business transaction involving Summit Academy unless I fully disclose my interest. Similarly, I cannot receive compensation for participating in an official capacity for a business or entity subject to the regulation of Summit Academy. I also understand that I may not have personal investments in any business that creates a substantial conflict between my private interests and my public duties. ([See Utah Code §§ 67-16-6 to 9](#))

I understand that I must promptly disclose any actual or potential conflicts of interest, including those involving immediate family members or close associates, to my supervisor or appropriate authority.

I understand that when a conflict of interest exists or may reasonably appear to exist, I must recuse myself from any participation in related decisions, recommendations, or actions.

Name of entity/business/person and address with whom I have a potential conflict of interest:

Position/relationship/nature of my interest or involvement with the entity/business/person:

Describe in detail why you believe the potential conflict does not rise to the level of an actual conflict or describe how you will resolve the conflict (ex: recusal; modification of procurement, etc.):

By signing this document, I certify under the penalty of law that I am disclosing the true nature of any potential conflict of interest, and I know of my responsibility to comply with all Summit Academy policies, USBE rules, and Utah State laws and regulations that prohibit me from engaging in activities that create actual conflicts of interest. I have had time to ask questions relating to the information contained herein and am aware of Summit Academy policies available online at: <https://www.summitacademyschools.org/apps/pages/board-policies>. I acknowledge I am responsible for disclosing potential conflicts to Summit Academy and for curing any actual conflicts, and in some instances, disclosing potential conflicts to the individual or entity from whom I receive compensation. I also understand that this disclosure is public information and subject to examination. Finally, I acknowledge that violation of my duty to properly avoid, disclose, and/or cure conflicts of interest may result in penalties listed in [Utah Code § 67-16-12](#), including Summit Academy discipline or termination of employment.

Name	School/Position
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Signature	Date
-----------	------

Supervisor Signature	Title	Date
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***Submit signed original copy to supervisor for approval; copy to Human Resources**

References:

- Utah Code §67-16-4 et seq., Utah Public Officers' and Employees' Ethics Act
- Utah Administrative Code R277-107
- Utah Administrative Code R277-515
- Summit Academy Fiscal Policies:
 - Section 1.C.6. General Fiscal Definitions, Responsibilities, and Duties/Responsibility and Authority
 - Section 3.D.4. Fundraising – Administration of Fundraising Activities
 - Section 4. Donations and Gifts
 - Section 5.G. Procurement – Ethical/Legal Standards in the Utah Procurement Code



Charter School Governing Board Oath of Office Record

Charter School Name: Summit Academy Schools

OATH OF OFFICE

State of Utah

County of Salt Lake

I, _____, do solemnly swear that I will support, obey, and defend the Constitution of the United States and the Constitution of the State of Utah, and that I will discharge the duties of my office as a charter school governing board member with fidelity, in accordance with [Utah Code § 53G-5-406.5](#).

Signature of Board Member: _____

Printed Name: _____

Position on Board: _____

Date: _____

CERTIFICATION OF OATH ADMINISTRATION

I certify that the above-named individual personally appeared before me and took and subscribed to the oath of office.

Name of Person Administering Oath: _____

Signature: _____

Title/Capacity: _____

(e.g., Notary Public, Judge, Authorizer Representative, Board Chair)

Date: _____

NOTARY SECTION (Use if a Notary administers the oath)

State of Utah

County of Salt Lake

Subscribed and sworn in before me on _____.

Notary Public Signature: _____

Printed Name: _____

My Commission Expires: _____