



Summit Academy School Board of Trustees - Meeting Agenda

1225 E 13200 South Draper, UT 84020

Board Room

August 20, 2026

Time	Items to Present
7:00 pm	Welcome
7:05 pm	Public Comment (Please limit comments to 2 minutes)
7:10 pm	Board Business • Board Oath
7:15 pm	Consent Agenda • Meeting Minutes ◦ April 29, 2026 ◦ May 21, 2026
7:20 pm	Director Update • Campus Updates ◦ SAHS Student Council Update ◦ Independence ◦ Draper ◦ Bluffdale • LEA Updates ◦ Initial Accreditation – Cognia ◦ LEA Welcome Highlights
7:45 pm	Finance Report • Finance Update
8:15 pm	Discussion and action items to review • FY26 Financial Certification and Internal Controls • Final Reading - Utah Fits All Fee Schedule

	• 2027-2028 School Calendar • Policies ○ 4101 - Benefits & Leave Policy ○ 7101 - Personal Electronic Devices Policy
	Board Business • Public Comment Policy (1001) • Board Training • Committee & School Assignments
9:00 pm Board Members	Committee Reports • Executive Committee - • Academic Committee - • Finance/Audit Committee - • Governance Committee - • Development Committee -
9:30 pm	Follow Up Items • Phase 1 Update • Athletics
9:50 pm	Board Culture, Engagement, & Effectiveness
10:00 pm	Closing Comments Next board meeting date is September 17, 2026.
10:15 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 of entering a strategy session to discuss the purchase, exchange or lease, or sale of real property. • for the purpose of entering 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 801-572-9007 at least 3 working days prior to the meeting.*



Summit Academy Board of Trustees

1225 E 13200 S Draper, UT 84020

April 29, 2026

Board Work Session

(PENDING)

Welcome

The meeting was called to order at 8:34 pm with Peter Baxter, Chelsea Welch, Elizabeth Lau, Tracy Ellis, Jared Morgan, and Daynia MacArtney. Wilson Sivertson is absent.

Public Comment

None

Motion to go into closed session for the purpose of discussion of the character, professional competence, or physical or mental health of an individual for Summit Academy was given by Peter Baxter.

A second was given by Chelsea Welch

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

Motion carries

Those attending closed session

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

Closed session began at 8:35 p.m.

Open session resumed at 10:02 p.m.

A Motion to approve proposal 042926-1 for Summit Academy Schools was given by Peter Baxter

A second was given by Liz Lau

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

Motion carries

Next Board Meeting will be May 21, 2026

A Motion to adjourn was given by Tracy Ellis

A second was given by Jared Morgan

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

Motion Carries

Meeting adjourned at 10:04 p.m.



Summit Academy Board of Trustees

1225 E 13200 S Draper, UT 84020

May 21, 2026

Board Meeting

(PENDING)

Welcome

The meeting was called to order at 7:03 pm with Peter Baxter, Chelsea Welch, Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney.

Public Comment

None

Consent Agenda

Meeting Minutes April 16, 2026

Meeting Minutes April 21, 2026

A Motion to approve the Consent Agenda for Summit Academy Schools was given by Wilson Sivertson

A second was given by Tracy Ellis

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

Motion carries

Special Congratulations to Alana Johnson for accepting the Director position at Summit Academy Schools

Director's Report- Alana Johnson

We are receiving a lot of our end of year data, and we are getting excited about that. Bluffdale has reached 90% of 3rd graders reading on grade level and next year's 3rd grade cohort has reached that goal with 85% literacy rate. Draper is growing and improving. We are opening a 4th kindergarten class at

Draper. Independence has seen improvement in Science and German. The Independence saw their very best fundraiser at Jog-a-palooza. Miss Horton the Assistant Principal at Independence, is moving back to the classroom. Graduation at the High School is this week. Next year, all the classes required to achieve an associate's degree can be achieved at the High School and will not need to travel off campus to earn those credits.

The 2026 Teacher of the Year for Summit Academy is Jackie Dinkel. She has been at Summit since 2007. We have the 2027-2028 School Year Calendar Draft. We won't vote on it tonight, but everyone can take a look at it.

Enrollment data- as of 5/21/2026

Independence and Draper have stayed about the same, and Bluffdale and the High School have seen quite a bit of growth.

Finance Report- Brad Wilkinson

Current year- The board has all of the documents. Take a look at the colorful sheet. Cash on hand is 22 million. It is broken down in all of the restricted funds. The unrestricted amount has been earmarked. The bond metrics are there, all in the green. We have not overspent in any of the areas. To wrap up this school year, we will bring the final budget before the board in June for final approval. The board has made two budget revisions so far. There were no questions about the current year. Over the summer, we will be doing some maintenance. We have new carpets, gym floors, painting, and many other things. There have been weekly meetings for the last three weeks with the group for improvements at the High School. It started slow but it has picked up steam in the last couple of weeks. Jen Hatch at HR will be moving in the next couple of months so that job will be posted.

Discussion and Action item to review

Final Reading: 2026-2027 School Calendar- There was a miscalculation of days, so that has been adjusted and this is the final reading of this calendar

A Motion to approve the adjustment FY2026-2027 school calendar for Summit Academy Schools was given by Liz Lau.

A second was given by Daynia MacArtney

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

Motion carries

Fee Schedules:

Bluffdale, Draper, Independence & High School 1st Reading. We added the curriculum replacement fee and adjusted a few other things. There were no major changes.

A Motion to approve FY 2026-2027 Fee Schedule for Summit Academy Schools was given by Liz Lau.

A second was given by Wilson Sivertson

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

Motion carries

Policies

3306 – Alternative Credit Policy

This is a new policy. It was required by the Legislature in 2025, but it has taken some time. It is meant to show that our systems are clear and transparent. This was pulled straight from Utah Code.

A Motion to approve Policy #3306 for Summit Academy Schools was given by Jared Morgan.

A second was given by Tracy Ellis

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

Motion carries

Policy #6201 – School Meal Policy- Due to increased food costs, we are needing to increase our food costs at Summit Academy. We will be raising the cost of student breakfast by the amount of twenty-twenty-five cents. Thirty-five cents for a school meal for adult lunch and ten cents for elementary and high school lunch. She did a lot of research on this. Daynia asks if there are a lot of delinquent accounts by the end of the school year, and Brad Wilkinson states that most of the accounts are settled by the end of the year. She also asks if there are any concerns surrounding these increases

A Motion to approve Policy #6201 School Meal Policy for Summit Academy Schools was given by Daynia MacArtney.

A second was given by Jared Morgan

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

Motion carries

Independence Land Trust Amendment- The Committee met and decided that they want to move some of the funds from books and supplies to support staff salaries for intervention.

A Motion to approve the Independence 2026-2027 Land Trust Amendment for Summit Academy Schools was given by Liz Lau.

A second was given by Tracy Ellis

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

Motion carries

Cleaning RFP 2026- Wilson participated in the work on this. Claude helped in this process. Brad says that there was a group of seven that scored for 22 Cleaning Services. There were three groups that were pretty close. SA did a lot of homework for these three companies, and Eco-Bright was chosen. Our current company budget is \$150,000.00 and this contract will be \$125,000.00 for all four campuses. We used AI for the first time to help with this process.

A Motion to approve The Cleaning RFP 2026 with the contract being awarded to Eco Brite as the new Cleaning Company for Summit Academy Schools was given by Jared Morgan

A second was given by

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

Motion carries

Carpet Purchase/Replacement- The primary carpet replacement will take place taking care of tears and stains, and we will be using the carpet tiles to make the process more efficient rather than replacing a whole classroom for a single tear or stain.

A Motion to approve the Carpet purchase/replacement proposal for Summit Academy Schools was given by Liz Lau.

A second was given by Jared Morgan

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

Motion carries

FY27 Budget Presentation- Brad Wilkinson

Brad Wilkinson is showing a Power Point presentation to the entire board. Each campus has their own budget, and then the LEA as a whole has a budget, and everyone has all of that information in front of them. The first area is the revenues. Local, State, and Federal

First is Local Revenues

Transportation, Interest, Student Sales, Fees, Fundraisers, Donations, Revenue from other Schools, Rentals, Misc., and ERC money. Jared asks about Investment accounts. We try to stay with pretty safe investments. We put the larger share in PTIF. We could look at different ones, but we try to make safe investments

State- Bulk of Funding

WPU Value went up 4.2% State Increase \$4,870, Our Actual WPU is 2,470 (+25 FY26). We are being funded on 2647 student counts. 2026 is 2697. Any Charter School over the two thousand number lost some funding from the legislature, about three hundred thousand. Restricted Budget – About \$12 million. Unrestricted- \$21 Million. Brad feels very confident that we should see some growth.

Federal-

School Lunch is just under \$500,000, SPED is \$370,000, Title 1A is \$100,000, Title IIA is \$31,000

Wilson confirms that it is the Federal funds plus the money collected to see if we are staying in the green or if we are in the red. Adjustments are being made to get us back to a net Zero situation.

He shows all the areas that the money is going, but 85% of the funds go to building, salaries, and benefits. What is left goes to everything else. There has been a 29% increase for Health. We are hiring a company to come in and negotiate rates. It will end up being about a 12-13% increase.

The 100's are Salaries. The 200's are Benefits. The 300's are special services which include Special Education Services. The 400's is Property Services- HVAC, Fire Marshals, Utilities etc. It is about a million dollars in our budget. 500's is Other Services: Liability Insurance, Phones, Marketing, Board Expenses, Travel, Field Trips, Student Activities, Athletic Services, and Spo Services. 600's - Supplies and Materials- Athletics, Office Supplies, Classroom Supplies, Fuel, Utilities, etc. 700's - Capital Projects – Safety grant, Changing locks, large expenditures, HVAC units, Stage Lighting, Full replacement of the Draper Roof. 800's is the debt services/bond: Principal, Interest, Dues and Fees, etc. Our Bond requirement is 90 days but we want to be at the 200 level to maintain high bond rating.

FTE – Class Sizes - Summit Elementary's average is 23.45 students per class. The highest is reaching 30. Districts are in the 30 range.

Salary/Hiring Schedules- Brad Wilkinson

We are tabling this and will address this at a later time.

Committee Reports

Executive committee- None

Academic Committee- 2026 Survey Data- The Committee met and they went over the survey data from the parents, so they sent out the correct data out to everyone. The K-8 schools were all pretty similar, and the High School had few outliers. The staff feedback for the 4 day a week school week was very favorable. Everyone has all of the comments. Liz would like to add a brief explanation about what the purpose or role of the board is on the website so that parents would have a greater understanding regarding the board and what we all do. Liz would like the board to have a meeting with the staff about how the board is related to the staff about what we do and what we are involved in. Alana recommends that a board member get some face time at each of the school staff meetings.

Finance/Audit Committee- None

Governance Committee- None

Development Committee- None

Board Business

High School Graduation - It will be held at Abravanel Hall this year. Attending will be Peter, Tracy, and Liz. It starts at 11:30, be on the stage at 11:00. It shouldn't last longer than an hour.

26-27 Board Meeting Dates- It is in the email. We are staying with the third Thursday of the month. It can be amended.

New Board Members- This is Chelsea Welch's last board meeting and Peter Baxter's last board meeting will be next month. Tracy doesn't have an announcement. Chelsea has been awesome. Her term is up, and Peter's term is not up but is not able to continue and will be stepping down. We can stick with 5 board members or add two or four more. Liz thinks that they need to start recruiting people. Liz would like to get an email so people can think about it over the summer. The board is very grateful to Chelsea

Welch. Peter brings up the subject of the Fine Arts Center and where that is at. Brad and a few others have met with an architect about a different location for it at the High School. At the entrance of the High School is a new option. Nothing has been decided. Meetings need to be resumed. We were going forward and now it has been stalled out in the last couple of months. Jared says that they have learned a lot about the High School infrastructure. Jared would like to see some preliminary designs drawn up. Peter would like to see that on the agenda in June to consider a proposal. Jared states that he can have two different studies drawn up by that meeting. Chelsea Welch states that it has been an honor serving on the board.

Follow up items

Next meeting – June 18th

Closing comments

Closed Session

Motion to go into closed session for the purpose of discussion of the character, professional competence, or physical or mental health of an individual for Summit Academy was given by Jared Morgan

A second was given by Wilson Sivertson

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

Motion carries

Those attending closed session

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

Closed session began at 8:48 p.m.

Open session resumed at 9:41 p.m.

A Motion to approve the FY 2026/2027 salary and hiring schedule for Summit Academy Schools with the following changes. Under administrators, we are eliminating lane five from the schedule and under business and operations, we are eliminating lane one from the schedule was given by Peter Baxter

A second was given by Chelsea Welch

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

Motion carries

A Motion to adjourn was given by Chelsea Welch

A second was given by Liz Lau

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

Motion Carries

Meeting adjourned at 9:44 p.m.



Summit Academy 2026-2027

Draper Campus Auditorium

August 12, 2026

Board Welcome

Elizabeth Lau, Board Chair

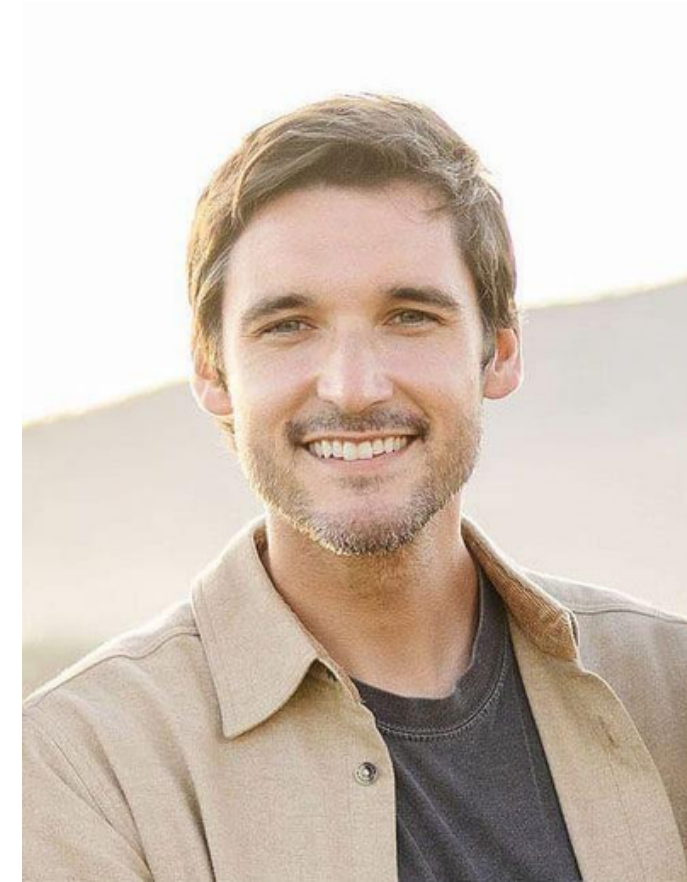




Elizabeth Lau



Jared Morgan



Wilson Sivertson



Tracy Ellis



Daynia MacArtney



Join us in
welcoming our
new Summit
Academy
colleagues!





Employee Milestones

- 5 Year
- 10 Year
- 15 Year
- 20 Year

5 Year Awardees

**Mary Etherington
Amber Horton
Sharon Landis
Arlette Mendez
Kaiulani Michel
Tamira Nennig
Brynlee Stevenson
Christy Toala
Ashley Walker**



10 Year Awardees

Amy Barlow
Tyson Bjazevich
Susan Christensen
Kenny Druce
Paul Duvall
Cole Hights
Tiffany Mills
Amber Mock
Mindy Ockey
Connie Page
Nina Patterson
Christina Pehrson
Kathy Perkins

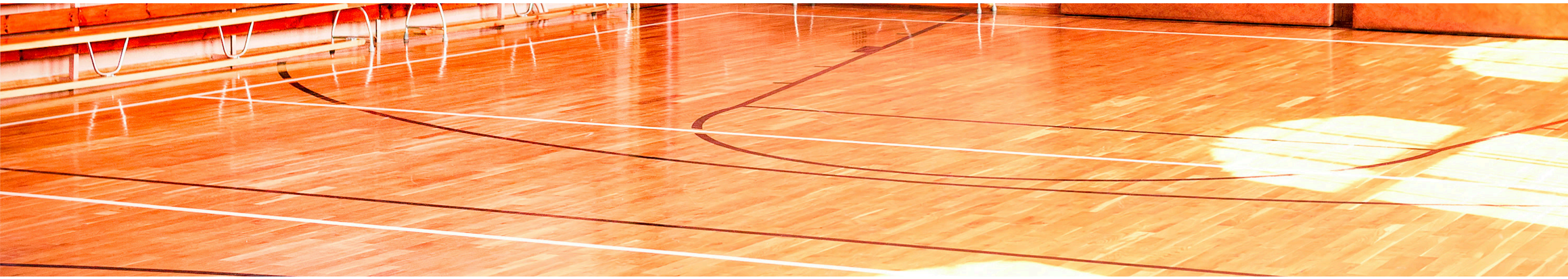
Lauren Ruth
Kay Shewfelt
Stephanie Sites
Natalie Sluga
Susan Swensen
Cami Talbot
Brandy Thompson
Ann Tolley
Debbie Wallace
Rebecca Yockey

$$x^2 + px + q = 0$$

$$x_{1/2} = -\frac{1}{2} \pm \sqrt{\left(\frac{p}{2}\right)^2 - q}$$

**15 Year
Awardee**

Jesus Briceno



**20 Year
Awardee**

Loree Romriell



LEA Office Staff

Maintenance & Facilities Team

Campus Office Staff

Administration &
Athletics

Transportation Team

Summer Support Appreciation

THANK
YOU!

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



Values Statements

01

Summit is a student-centered learning community based on the principles of safety and respect.

02

Summit teachers are innovative, committed, and motivated to provide quality professional instruction.

03

Parental involvement is important to the personal success of each student.

04

Summit's curriculum builds from year to year and specialized in core knowledge acquisition and application.

Values Statements

01

Summit is a student-centered learning community based on the principles of safety and respect.

- We uphold the mission of Summit Academy.
- We take time to know each student and invest in their lives.
- We foster a safe, predictable, and supportive environment for students.
- We honor the confidentiality of school, student, and family information.
- We highly value the principles of Trust, Do No Harm, and Assume Good Intent.

Call to Action

01



Build community.

- Invest in our students, colleagues, and broader community

02



Take safety seriously.

- Vector Training
- Work Order Process - Facilities Standard Operating Procedures (SOP)
- Emergency Operation Plan
- Stop the Bleed & First Aid Kit

03



Interact professionally and ethically.

- UPPAC Debriefs
- Title IX - Protection from Sex-Based Discrimination
- Title VI - Protection Related to Race, Color, or National Origin



WELCOME TO SAFETY 101

Summit Academy
World's Best Charter School

Vector Training

Emergency Operations Plan (EOP)

● 96% of schools provide safety training

...yet...

● Only 27% of schools feel “very prepared”

 Placement

 Use

 Restock

Stop the Bleed & First Aid Kits



TITLE IX

&

TITLE VI

Types of Incidents could include:

- Sexual Harassment/Assault
- Sexual Exploitation
- Dating/Domestic Violence
- Stalking
- Sex or Gender Discrimination
- Race, Color or National Origin Discrimination

Facility SOP

(Standard Operations Procedure)

5

1

Safe

2

Maintained

3

Professional



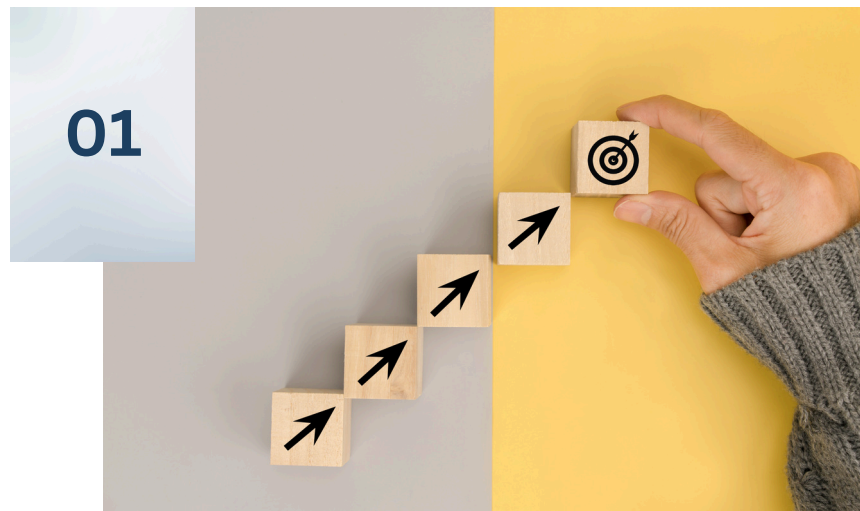
Values Statements

02

Summit teachers are innovative, committed, and motivated to provide quality professional instruction.

- We embrace reflection and renewal as yearly practices to improve the craft of teaching.
- We confront conflicts and problems directly, demonstrating humility, kindness, and trust.
- We reflect a high degree of regard for the profession through dress and conduct.
- We demonstrate a teachable spirit and foster community focused on growth.

Call to Action



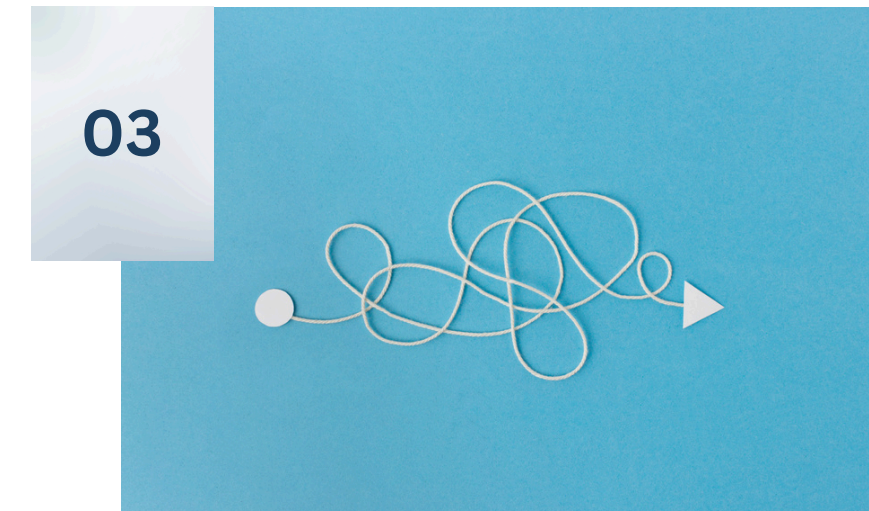
Create meaningful professional goals.

- Reflect on your professional skills and dispositions, e.g. the Utah Effective Teaching Standards
- Utilize the resources in your schools, including your instructional coach



Set high expectations for yourself and the students.

- Setting the standard with your tone and appearance
 - Business Casual Dress
- Communicate clearly about what you want to see students know and be able to do - in and out of the classroom



Work through problems with collaboration and an open mind.

- Partner to solve problems

Values Statements

03

Parental involvement is important to the personal success of each student.

- We show support and care for parents and consistently partner with parents on any issues.
- We communicate continually and in a positive way with parents, sending out updates, and intentionally conveying good news.
- We treat our students and families fairly, with no signs of favoritism.

Call to Action

01



Communicate clearly.

- Focus on clear and consistent communication
- Consider a variety of ways to engage with students and families

02



Share the good that's happening around you.

- Share with colleagues, families, and the broader Summit Academy community!

03



Employ a thoughtful and fair approach.

- Presume positive intentions

Values Statements

04

Summit's curriculum builds from year to year and specialized in core knowledge acquisition and application.

- We teach required standards and enrich that learning to make it meaningful to our students.
- We attend to rigorous learning in partnership with students, colleagues, and families.
- We utilize high-quality curriculum throughout the instructional cycle.
- We adjust instruction to meet the needs of students and pave the way for their success.

Call to Action

01



Cultivate the learning environment.

- Shared commitment to school rules and procedures
- Classroom management
- Respond to student needs in the instructional cycle
- Use the Instructional Priorities

02



Meet students' individualized needs.

- Support students needing intervention
- Extend learning opportunities to those ready for more or different learning

03



Communicate strengths and needs regularly.

- Students should be able to talk about their learning progress
- Grades as a communication tool with students and families

Values Statements

01

Summit is a student-centered learning community based on the principles of safety and respect.

02

Summit teachers are innovative, committed, and motivated to provide quality professional instruction.

03

Parental involvement is important to the personal success of each student.

04

Summit's curriculum builds from year to year and specialized in core knowledge acquisition and application.



Hot Topics in Utah

- Mandatory Reporting
- Educator Ethics
 - Complaint Procedures
- Title IX Awareness
 - Including developmentally appropriate student awareness
- Balancing technology in education
- Student Data Privacy

TYPES OF DATA



Public (Anyone)



Proprietary (Summit Academy)



Sensitive (Private)

TYPES OF DATA

Public

- Anyone can view
- Examples include flyers to parents,
- Are emails public information? (No, but they can be subpoenaed.)
- Social media

Proprietary

- Documents, processes, etc., specific to Summit Academy
- Meeting agendas
- Marketing materials
- Student info, including directory information

Sensitive

- Student assessment scores
 - Employee records (e.g. social security numbers)
 - Student disciplinary information
 - Student behavior data
 - IEPs, 504s, health plans, Child Find records, etc.
-

Your work deserves celebration!

01

German Education

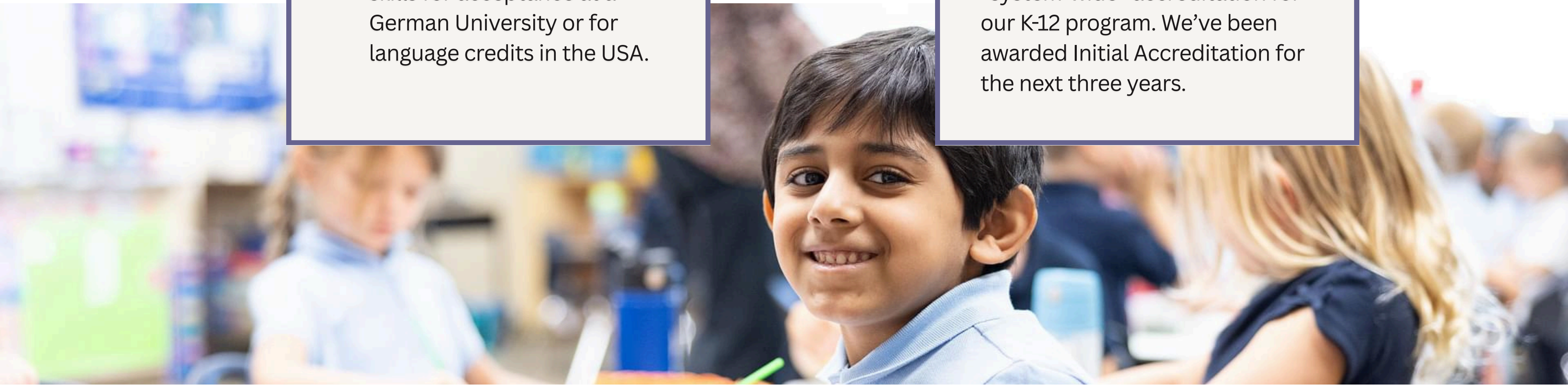
German Language Exam (1 & 2)

- Certifies advanced language skills for acceptance at a German University or for language credits in the USA.

02

K-12 System Accreditation

Starting last year, Summit Academy began pursuing “system-wide” accreditation for our K-12 program. We’ve been awarded Initial Accreditation for the next three years.



Honor Roll of Life

Since 2020 - 75 life-saving donations from 67 donors

as of 11/2026

Summit Academy High School - UT (10)

Corner Canyon High School* - UT (7)

Grand Canyon University*** - AZ (6)

University of Texas - Arlington - TX (3)

Theodore Roosevelt High School - OH (1)

Tuloso-Midway High School - TX (1)

University of Louisiana-Monroe - LA (1)

University of Texas - Arlington - TX (1)

Your work deserves celebration!

03

National Recognition for SAHS HOSA

Summit Academy has registered more potential stem cell donors than any secondary HOSA chapter in the country. They are also responsible for finding more actual donors than any other chapter - National Marrow Donor Program

04

Special Education Transition Recognition

Recognition for students attending continuing education or meaningful employment after graduation

05

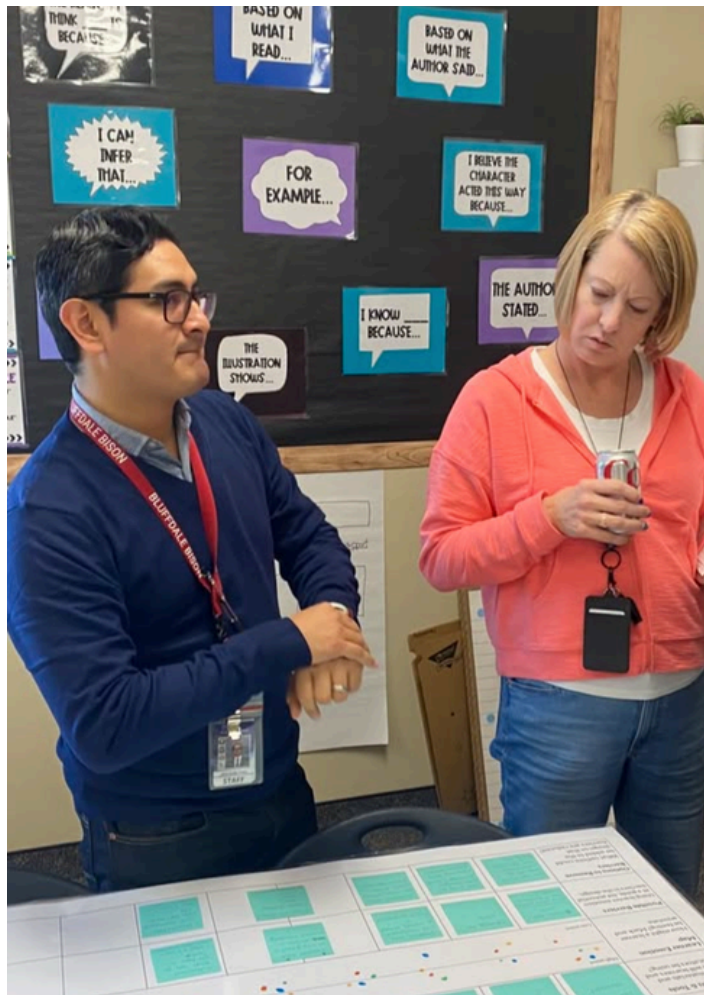
Bluffdale RISE Scores

Wow!
We can't wait to see the final numbers.



Individualized Success

Exceptional Community



Individualized Success

Exceptional Community



Thank you for your dedication to our students and colleagues.

*Share what you're
passionate about with
our community. We're
building this incredible
community together.*

Thank you for your dedication to our students and colleagues.

Share what you're passionate about with our community. We're building this incredible community together.



**Cheers to the
beginning of an
amazing school year!**

Benefits Overview

–September 1, 2026, through August 31, 2027

Medical 	HSA 	 HRA 	 FSA DCFSA LPFSA 	Dental  
 Vision 	Basic/Voluntary Life and AD&D LTD 	Voluntary STD 	Accident Critical Illness Hospital 	

Scan to Review
Your Benefit Guide!



SUMMIT ACADEMY SCHOOLS, INC

Draper

August 20, 2026

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: Monthly Financial Statements July 31, 2026

BACKGROUND INFORMATION

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

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

CURRENT CONSIDERATIONS

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

No Board Revisions are being requested this month

IMPACT ON STUDENT ACHIEVEMENT

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

FINANCIAL IMPLICATIONS

None for this informational report

RECOMMENDATIONS

To review and ask any financial related questions pertaining to the 2026-27 school year.

BUSINESS ADMINISTRATOR'S RECOMMENDATION:

Informational Only

SUMMIT ACADEMY

Draper -- Bluffdale -- Independence- SAHS

Financial Summary

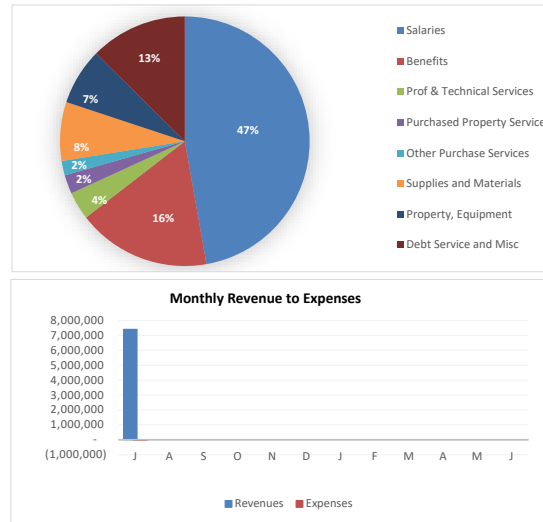
as of July 31, 2026

8.3% through the Year

BUDGET REPORT

	Year-to Date Actuals	Adopted Budget Budget	Forecast	% of Forecast
Enrollment	2,800	2,650	2,700	
Revenue				
1000 Local	\$ 2,706,381	\$ 2,713,736	\$ 2,713,736	100%
3000 State	\$ 4,700,646	\$ 33,127,593	\$ 33,236,285	14%
4000 Federal	\$ -	\$ 973,500	\$ 973,500	0%
Total Revenue	\$ 7,407,027	\$ 36,814,829	\$ 36,923,521	20%
Expenses				
100 Salaries	\$ (929,435)	\$ 17,398,124	\$ 17,436,531	-5%
200 Benefits	\$ (107,225)	\$ 6,394,638	\$ 6,394,638	-2%
300 Prof & Technical Services	\$ 9,634	\$ 1,337,385	\$ 1,337,385	1%
400 Purchased Property Services	\$ 88,879	\$ 899,851	\$ 899,851	10%
500 Other Purchase Services	\$ 41,362	\$ 692,128	\$ 691,728	6%
600 Supplies and Materials	\$ 143,607	\$ 2,798,183	\$ 2,814,168	5%
700 Property, Equipment	\$ 709,418	\$ 2,702,845	\$ 2,702,845	26%
800 Debt Service and Misc	\$ 5,079	\$ 4,652,375	\$ 4,650,575	0%
Total Expenses	\$ (38,681)	\$ 36,875,529	\$ 36,927,721	0%
Net Income from Operations	\$ 7,445,708	\$ (60,700)	\$ (4,200)	
Operating Margin	100.5%	-0.2%	0.0%	

EXPENSES



RATIOS

	Actual	Goal	Nat S&P Medians
Operating Margin	0.0%	4.0%	
Debt Service Coverage	1.00	1.3	1.50
Days Cash on Hand	224	100	143
Building Payment %	12.6%	< 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	\$ 21,094,122
Days Cash on Hand	208
Some HS cash is in here and some in other set of books	
Ending Cash Balance	\$ 22,622,435
Days Cash on Hand	224

RESERVES

Bank Account

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 24,329,000	\$ 24,329,000
Reserves Added this Year	\$ 7,410,636	\$ (4,200)
Expenses from Reserves		
West Side Project	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New Reserve Balance	\$ 31,739,636	\$ 24,324,800
DEU	\$ 1,846,386.05	
Food Prorgam	\$ 940,746	
Bond	\$ 5,500,000	
Restricted	\$ 33,865	
Unrestricted	\$ 16,009,000.00	

ENROLLMENT

	A	S	O	N	D	J	F	M	A
K									
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
Total	0								

Summit Academy Incorporated

Account Level Balance Sheet As of 07/31/2026

Fiscal Year: 2026-2027

Year To Date

ASSET

		YTD
10.000.0000.0000.8111	Cash in banks	(\$914,151.70)
10.000.0000.0000.8115	Zions Sweep Account	\$12,973,244.74
10.000.0000.0000.8118	Rebate Account	\$86,430.47
10.000.0000.0000.8119	Debt Service	\$1,496,051.73
10.000.0000.0000.8120	PTIF Investment	\$10,563,342.26
10.000.0000.0000.8121	DSRF	\$2,859,143.36
10.000.0000.0000.8122	R&R	\$200,641.70
10.000.0000.0000.8123	Bond Expense	\$99,700.33
10.000.0000.0000.8124	Bond Revenue	\$3,273,405.86
10.000.0000.0000.8125	Reserve Overage	\$1,274,826.69
10.000.0000.0000.8130	Accounts Receivable	\$12,593.34
10.000.0000.0000.8131	Local Receivable	\$12,375.00
10.000.0000.0000.8132	Sales Tax Receivable	\$17,794.66
10.000.0000.0000.8133	State Receivable	\$116,684.99
10.000.0000.0000.8134	Federal Receivable	\$9,312.94
10.000.0000.0000.8910	Deferred Outflows	(\$19.00)
10.000.0050.0000.8118	Rebate Account	\$237.30
10.000.0050.0000.8129	Carry Over Bank Account	\$294,118.00
ASSET		\$32,375,732.67

LIABILITY

		YTD
10.000.0000.0000.9510	Accounts Payable	(\$81,212.44)
10.000.0000.0000.9520	Payroll Liabilities	(\$270,616.90)
10.000.0000.0000.9540	Accrued Withholdings	(\$16,205.58)
10.000.0000.0000.9548	UT Withholding	(\$45,232.55)
10.000.0000.0000.9550	AFLAC	(\$0.71)
10.000.0000.0000.9551	Flex Spending	\$0.08
10.000.0000.0000.9552	Health Equity	\$15.00
10.000.0000.0000.9553	Health Insurance	(\$173,335.66)
10.000.0000.0000.9554	Dental	\$120.60
10.000.0000.0000.9555	Vision	(\$12,282.58)
10.000.0000.0000.9556	Installment Loan (URS)	(\$2,542.38)
10.000.0000.0000.9557	Mutual of Omaha	\$2.39
10.000.0000.0000.9563	Deferred Revenue State	\$0.18
10.000.0000.0000.9593	Wage Garnishment	(\$513.80)
10.000.1205.0000.9540	Accrued Withholdings	\$1,172.36
LIABILITY		(\$600,631.99)

FUND BALANCE

		YTD
10.000.0000.0000.9859	Unrestricted Net Assets	(\$15,393,024.58)
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		(\$24,329,392.95)

Summit Academy Incorporated

Account Level Balance Sheet As of 07/31/2026

Fiscal Year: 2026-2027

	<u>Year To Date</u>
Total Liability & Fund Balance	(\$24,930,024.94)
Total (Income)/Loss	(\$7,445,707.73)
Total Liability and Equity	(\$32,375,732.67)

End of Report

Summit Academy Incorporated

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

07/01/2026 - 07/31/2026			Budget	Budget Balance		
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.000.0026.0000.1910	Rentals	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	0.0%
10.000.0050.0000.1510	Interest on Investments	(\$74,059.35)	(\$74,059.35)	(\$880,000.00)	(\$805,940.65)	8.4%
10.000.0050.0000.1930	Gain/Sale of Asset	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	0.0%
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	\$7,267.54	\$7,267.54	(\$75,000.00)	(\$82,267.54)	9.7%
10.000.0050.0000.1991	Preschool Income	\$0.00	\$0.00	(\$17,500.00)	(\$17,500.00)	0.0%
10.000.0050.0000.3005	Kindergarten	(\$83,686.36)	(\$83,686.36)	(\$1,004,236.00)	(\$920,549.64)	8.3%
10.000.0050.0000.3010	Regular School Program (K-12)	(\$918,434.13)	(\$918,434.13)	(\$11,079,654.00)	(\$10,161,219.87)	8.3%
10.000.0050.0000.3200	Related to Basic Program	(\$96,961.49)	(\$96,961.49)	(\$71,993.00)	\$24,968.49	134.7%
10.000.0107.0000.1990	Miscellaneous	(\$2,311,342.00)	(\$2,311,342.00)	\$0.00	\$2,311,342.00	0.0%
10.000.5201.0000.3100	R- Basic School Programs	(\$75,288.78)	(\$75,288.78)	(\$897,832.00)	(\$822,543.22)	8.4%
10.000.5203.0000.3200	Related to Basic Program	\$0.00	\$0.00	(\$1,091,428.00)	(\$1,091,428.00)	0.0%
10.000.5295.0000.3800	Non MSP- State Revenues	(\$1,290.00)	(\$1,290.00)	\$0.00	\$1,290.00	0.0%
10.000.5344.0000.3100	R- Basic School Programs	(\$28,268.32)	(\$28,268.32)	(\$339,220.00)	(\$310,951.68)	8.3%
10.000.5380.0000.3800	Non MSP- State Revenues	(\$24,088.00)	(\$24,088.00)	\$0.00	\$24,088.00	0.0%
10.000.5618.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$57,000.00)	(\$57,000.00)	0.0%
10.000.5619.0000.3200	Related to Basic Program	(\$812,018.08)	(\$812,018.08)	(\$9,744,217.00)	(\$8,932,198.92)	8.3%
10.000.5628.0000.3500	Statewide Initiatives	(\$14,973.03)	(\$14,973.03)	(\$8,785.00)	\$6,188.03	170.4%
10.000.5644.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$3,454.00)	(\$3,454.00)	0.0%
10.000.5651.0000.3200	Related to Basic Program	(\$553,956.41)	(\$553,956.41)	(\$350,786.00)	\$203,170.41	157.9%
10.000.5663.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$43,500.00)	(\$43,500.00)	0.0%
10.000.5666.0000.3400	Educator Supports	(\$7,499.37)	(\$7,499.37)	\$0.00	\$7,499.37	0.0%
10.000.5678.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$908,639.00)	(\$908,639.00)	0.0%
10.000.5697.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	0.0%
10.000.5807.0000.3400	Educator Supports	(\$6,618.50)	(\$6,618.50)	\$0.00	\$6,618.50	0.0%
10.000.5814.0000.1510	Interest on Investments	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00)	0.0%
10.000.5814.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$149,907.00)	(\$149,907.00)	0.0%
10.000.5876.0000.3400	Educator Supports	(\$190,446.11)	(\$190,446.11)	(\$2,285,353.00)	(\$2,094,906.89)	8.3%
10.000.5914.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)	0.0%
10.000.7522.0000.4522	IDEA Preschool	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	0.0%
10.000.7524.0000.4524	Federal IDEA	\$0.00	\$0.00	(\$365,000.00)	(\$365,000.00)	0.0%
10.000.7860.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	0.0%
10.000.7880.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$16,000.00)	(\$16,000.00)	0.0%
10.000.7905.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00)	0.0%
10.000.8075.0000.1620	Sales to Adults	\$57.90	\$57.90	\$0.00	(\$57.90)	0.0%
10.100.0026.0000.1910	Rentals	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	0.0%
10.100.0027.0000.1750	School Vending & Store	(\$10.00)	(\$10.00)	\$0.00	\$10.00	0.0%
10.100.0032.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)	0.0%
10.100.0032.0000.1795	Carry Over	(\$8,359.00)	(\$8,359.00)	\$0.00	\$8,359.00	0.0%
10.100.0034.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)	0.0%
10.100.0036.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	0.0%
10.100.0036.0000.1795	Carry Over	(\$8,837.00)	(\$8,837.00)	\$0.00	\$8,837.00	0.0%
10.100.0043.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$5,500.00)	(\$5,500.00)	0.0%
10.100.0043.0000.1795	Carry Over	(\$7,341.00)	(\$7,341.00)	\$0.00	\$7,341.00	0.0%
10.100.0050.0000.1710	Admissions	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)	0.0%
10.100.0050.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
10.100.0050.0000.1750	School Vending & Store	\$0.00	\$0.00	(\$3,500.00)	(\$3,500.00)	0.0%
10.100.0050.0000.1920	Contributions/Donations	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
10.100.0050.0000.1990	Miscellaneous	\$0.00	\$0.00	(\$5,500.00)	(\$5,500.00)	0.0%
10.100.0100.0000.1770	Fundraisers	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)	0.0%
10.100.0100.0000.1795	Carry Over	(\$25,036.00)	(\$25,036.00)	\$0.00	\$25,036.00	0.0%
10.100.0109.0000.1920	Contributions/Donations	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.0%
10.100.0114.0000.1710	Admissions	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
10.100.0114.0000.1795	Carry Over	(\$3,638.00)	(\$3,638.00)	\$0.00	\$3,638.00	0.0%
10.100.0115.0000.1795	Carry Over	(\$500.00)	(\$500.00)	\$0.00	\$500.00	0.0%
10.100.0120.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.0%
10.100.0130.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)	0.0%
10.100.0250.0000.1795	Carry Over	(\$8,555.00)	(\$8,555.00)	\$0.00	\$8,555.00	0.0%
10.100.0265.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

07/01/2026 - 07/31/2026			Budget	Budget Balance	
10.100.5310.0000.3200	Related to Basic Program	\$0.00	\$0.00	(\$28,000.00)	(\$28,000.00) 0.0%
10.100.5420.0000.3500	Statewide Initiatives	(\$109,802.69)	(\$109,802.69)	(\$110,348.00)	(\$545.31) 99.5%
10.100.5637.0000.3500	Statewide Initiatives	(\$17,486.14)	(\$17,486.14)	(\$19,000.00)	(\$1,513.86) 92.0%
10.100.5672.0000.3800	Non MSP- State Revenues	(\$3,582.00)	(\$3,582.00)	(\$4,000.00)	(\$418.00) 89.6%
10.100.5807.0000.3400	Educator Supports	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00) 0.0%
10.100.5868.0000.3400	Educator Supports	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00) 0.0%
10.100.5882.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$37,000.00)	(\$37,000.00) 0.0%
10.100.6903.0000.3100	R- Basic School Programs	(\$23,657.69)	(\$23,657.69)	(\$17,000.00)	\$6,657.69 139.2%
10.100.7801.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00) 0.0%
10.100.8070.0000.1610	Sales to Students	\$0.00	\$0.00	(\$140,000.00)	(\$140,000.00) 0.0%
10.200.0026.0000.1910	Rentals	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00) 0.0%
10.200.0050.0000.1710	Admissions	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00) 0.0%
10.200.0050.0000.1741	Registration and other Fees	(\$925.00)	(\$925.00)	\$0.00	\$925.00 0.0%
10.200.0050.0000.1743	Curricular Activity Fee	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00) 0.0%
10.200.0050.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00) 0.0%
10.200.0050.0000.1760	Fines	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00) 0.0%
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	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00) 0.0%
10.200.0050.0000.1990	Miscellaneous	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00) 0.0%
10.200.0050.0000.3013	Foreign Exchange Student	(\$405.83)	(\$405.83)	(\$4,870.00)	(\$4,464.17) 8.3%
10.200.0057.0000.1743	Curricular Activity Fee	\$0.00	\$0.00	(\$30,000.00)	(\$30,000.00) 0.0%
10.200.0108.0000.1743	Curricular Activity Fee	(\$25.00)	(\$25.00)	\$0.00	\$25.00 0.0%
10.200.0109.0000.1795	Carry Over	(\$1,900.00)	(\$1,900.00)	\$0.00	\$1,900.00 0.0%
10.200.0109.0000.1920	Contributions/Donations	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00) 0.0%
10.200.0114.0000.1710	Admissions	\$0.00	\$0.00	(\$6,500.00)	(\$6,500.00) 0.0%
10.200.0114.0000.1743	Curricular Activity Fee	(\$25.00)	(\$25.00)	(\$2,000.00)	(\$1,975.00) 1.3%
10.200.0114.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$12,000.00)	(\$12,000.00) 0.0%
10.200.0114.0000.1795	Carry Over	(\$6,840.00)	(\$6,840.00)	\$0.00	\$6,840.00 0.0%
10.200.0120.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00) 0.0%
10.200.0130.0000.1710	Admissions	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00) 0.0%
10.200.0130.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00) 0.0%
10.200.0130.0000.1770	Fundraisers	\$0.00	\$0.00	(\$500.00)	(\$500.00) 0.0%
10.200.0180.0000.1743	Curricular Activity Fee	(\$50.00)	(\$50.00)	(\$3,500.00)	(\$3,450.00) 1.4%
10.200.0180.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00) 0.0%
10.200.0180.0000.1770	Fundraisers	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00) 0.0%
10.200.0180.0000.1795	Carry Over	(\$2,447.00)	(\$2,447.00)	\$0.00	\$2,447.00 0.0%
10.200.0195.0000.1743	Curricular Activity Fee	(\$100.00)	(\$100.00)	\$0.00	\$100.00 0.0%
10.200.0197.0000.1743	Curricular Activity Fee	(\$50.00)	(\$50.00)	\$0.00	\$50.00 0.0%
10.200.0250.0000.1795	Carry Over	(\$3,883.00)	(\$3,883.00)	\$0.00	\$3,883.00 0.0%
10.200.0265.0000.1710	Admissions	\$0.00	\$0.00	(\$6,500.00)	(\$6,500.00) 0.0%
10.200.0265.0000.1745	StuCo Co Curricular	\$0.00	\$0.00	(\$12,000.00)	(\$12,000.00) 0.0%
10.200.5332.0000.3300	Focused Populations	(\$16,089.00)	(\$16,089.00)	(\$9,000.00)	\$7,089.00 178.8%
10.200.5333.0000.3300	Focused Populations	(\$27,968.00)	(\$27,968.00)	(\$40,000.00)	(\$12,032.00) 69.9%
10.200.5420.0000.3500	Statewide Initiatives	(\$113,009.98)	(\$113,009.98)	(\$113,571.00)	(\$561.02) 99.5%
10.200.5637.0000.3500	Statewide Initiatives	(\$327.50)	(\$327.50)	(\$1,600.00)	(\$1,272.50) 20.5%
10.200.5672.0000.3800	Non MSP- State Revenues	(\$1,000.00)	(\$1,000.00)	(\$4,000.00)	(\$3,000.00) 25.0%
10.200.5807.0000.3400	Educator Supports	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00) 0.0%
10.200.5868.0000.3400	Educator Supports	\$0.00	\$0.00	(\$12,100.00)	(\$12,100.00) 0.0%
10.200.6000.0000.3100	R- Basic School Programs	(\$267,536.72)	(\$267,536.72)	(\$290,000.00)	(\$22,463.28) 92.3%
10.200.6001.0000.3100	R- Basic School Programs	(\$20,000.00)	(\$20,000.00)	(\$200,000.00)	(\$180,000.00) 10.0%
10.200.6002.0000.3100	R- Basic School Programs	(\$9,239.30)	(\$9,239.30)	(\$8,000.00)	\$1,239.30 115.5%
10.200.6003.0000.3100	R- Basic School Programs	(\$664.20)	(\$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	(\$8,222.66)	(\$8,222.66)	(\$37,000.00)	(\$28,777.34) 22.2%
10.200.7801.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00) 0.0%
10.200.8070.0000.1610	Sales to Students	(\$250.00)	(\$250.00)	\$0.00	\$250.00 0.0%
10.200.8075.0000.1610	Sales to Students	\$0.00	\$0.00	(\$90,000.00)	(\$90,000.00) 0.0%
10.200.8075.0000.1620	Sales to Adults	\$36.35	\$36.35	\$0.00	(\$36.35) 0.0%
10.210.0031.0000.1747	Extracurricular Fees	(\$500.00)	(\$500.00)	(\$100,000.00)	(\$99,500.00) 0.5%
10.210.0031.0000.1770	Fundraisers	\$0.00	\$0.00	(\$185,500.00)	(\$185,500.00) 0.0%
10.210.0031.0000.1795	Carry Over	(\$7,803.00)	(\$7,803.00)	\$0.00	\$7,803.00 0.0%
10.210.0032.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00) 0.0%
10.210.0032.0000.1770	Fundraisers	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00) 0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.210.0034.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00) 0.0%
10.210.0034.0000.1770	Fundraisers	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00) 0.0%
10.210.0035.0000.1747	Extracurricular Fees	(\$3,175.00)	(\$3,175.00)	(\$35,000.00)	(\$31,825.00) 9.1%
10.210.0035.0000.1770	Fundraisers	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00) 0.0%
10.210.0035.0000.1795	Carry Over	(\$23,169.00)	(\$23,169.00)	\$0.00	\$23,169.00 0.0%
10.210.0036.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$21,000.00)	(\$21,000.00) 0.0%
10.210.0036.0000.1770	Fundraisers	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00) 0.0%
10.210.0036.0000.1795	Carry Over	(\$8,904.00)	(\$8,904.00)	\$0.00	\$8,904.00 0.0%
10.210.0037.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00) 0.0%
10.210.0037.0000.1770	Fundraisers	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00) 0.0%
10.210.0038.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00) 0.0%
10.210.0038.0000.1770	Fundraisers	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00) 0.0%
10.210.0040.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$41,200.00)	(\$41,200.00) 0.0%
10.210.0040.0000.1770	Fundraisers	\$0.00	\$0.00	(\$34,000.00)	(\$34,000.00) 0.0%
10.210.0040.0000.1795	Carry Over	(\$34,032.00)	(\$34,032.00)	\$0.00	\$34,032.00 0.0%
10.210.0041.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$9,600.00)	(\$9,600.00) 0.0%
10.210.0041.0000.1770	Fundraisers	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00) 0.0%
10.210.0042.0000.1747	Extracurricular Fees	(\$100.00)	(\$100.00)	(\$12,000.00)	(\$11,900.00) 0.8%
10.210.0042.0000.1770	Fundraisers	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00) 0.0%
10.210.0042.0000.1795	Carry Over	(\$7,089.00)	(\$7,089.00)	\$0.00	\$7,089.00 0.0%
10.210.0043.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$14,000.00)	(\$14,000.00) 0.0%
10.210.0043.0000.1750	School Vending & Store	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00) 0.0%
10.210.0043.0000.1770	Fundraisers	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00) 0.0%
10.210.0044.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00) 0.0%
10.210.0044.0000.1770	Fundraisers	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00) 0.0%
10.210.0048.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00) 0.0%
10.210.0048.0000.1770	Fundraisers	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00) 0.0%
10.210.0049.0000.1747	Extracurricular Fees	(\$50.00)	(\$50.00)	(\$27,000.00)	(\$26,950.00) 0.2%
10.210.0049.0000.1750	School Vending & Store	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00) 0.0%
10.210.0049.0000.1770	Fundraisers	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00) 0.0%
10.210.0049.0000.1795	Carry Over	(\$11,080.00)	(\$11,080.00)	\$0.00	\$11,080.00 0.0%
10.300.0026.0000.1910	Rentals	\$0.00	\$0.00	(\$33,000.00)	(\$33,000.00) 0.0%
10.300.0032.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$5,920.00)	(\$5,920.00) 0.0%
10.300.0034.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00) 0.0%
10.300.0036.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$4,940.00)	(\$4,940.00) 0.0%
10.300.0036.0000.1795	Carry Over	(\$528.00)	(\$528.00)	\$0.00	\$528.00 0.0%
10.300.0043.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$6,460.00)	(\$6,460.00) 0.0%
10.300.0050.0000.1743	Curricular Activity Fee	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00) 0.0%
10.300.0050.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$5,500.00)	(\$5,500.00) 0.0%
10.300.0050.0000.1750	School Vending & Store	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00) 0.0%
10.300.0050.0000.1920	Contributions/Donations	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00) 0.0%
10.300.0050.0000.1990	Miscellaneous	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00) 0.0%
10.300.0100.0000.1770	Fundraisers	\$0.00	\$0.00	(\$28,000.00)	(\$28,000.00) 0.0%
10.300.0101.0000.1770	Fundraisers	(\$25,987.50)	(\$25,987.50)	\$0.00	\$25,987.50 0.0%
10.300.0101.0000.1795	Carry Over	(\$32,498.00)	(\$32,498.00)	\$0.00	\$32,498.00 0.0%
10.300.0102.0000.1770	Fundraisers	\$0.00	\$0.00	(\$11,000.00)	(\$11,000.00) 0.0%
10.300.0104.0000.1795	Carry Over	(\$15,000.00)	(\$15,000.00)	\$0.00	\$15,000.00 0.0%
10.300.0105.0000.1770	Fundraisers	(\$441.70)	(\$441.70)	(\$10,000.00)	(\$9,558.30) 4.4%
10.300.0105.0000.1795	Carry Over	(\$9,427.00)	(\$9,427.00)	\$0.00	\$9,427.00 0.0%
10.300.0105.0000.1920	Contributions/Donations	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00) 0.0%
10.300.0109.0000.1795	Carry Over	(\$14,312.00)	(\$14,312.00)	\$0.00	\$14,312.00 0.0%
10.300.0109.0000.1920	Contributions/Donations	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00) 0.0%
10.300.0114.0000.1710	Admissions	\$0.00	\$0.00	(\$3,500.00)	(\$3,500.00) 0.0%
10.300.0114.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$4,400.00)	(\$4,400.00) 0.0%
10.300.0114.0000.1750	School Vending & Store	\$0.00	\$0.00	(\$500.00)	(\$500.00) 0.0%
10.300.0114.0000.1795	Carry Over	(\$9,964.00)	(\$9,964.00)	\$0.00	\$9,964.00 0.0%
10.300.0115.0000.1795	Carry Over	(\$1,045.00)	(\$1,045.00)	\$0.00	\$1,045.00 0.0%
10.300.0130.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$1,450.00)	(\$1,450.00) 0.0%
10.300.0130.0000.1770	Fundraisers	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00) 0.0%
10.300.0130.0000.1795	Carry Over	(\$1,765.00)	(\$1,765.00)	\$0.00	\$1,765.00 0.0%
10.300.0180.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$1,616.00)	(\$1,616.00) 0.0%
10.300.0265.0000.1710	Admissions	\$0.00	\$0.00	(\$3,200.00)	(\$3,200.00) 0.0%
10.300.0265.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00) 0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

07/01/2026 - 07/31/2026			Budget	Budget Balance	
10.300.0265.0000.1750	School Vending & Store	\$0.00	\$0.00	(\$1,950.00)	(\$1,950.00) 0.0%
10.300.0265.0000.1795	Carry Over	(\$3,764.00)	(\$3,764.00)	\$0.00	\$3,764.00 0.0%
10.300.5310.0000.3200	Related to Basic Program	\$0.00	\$0.00	(\$27,361.00)	(\$27,361.00) 0.0%
10.300.5420.0000.3500	Statewide Initiatives	(\$157,157.45)	(\$157,157.45)	(\$157,938.00)	(\$780.55) 99.5%
10.300.5637.0000.3500	Statewide Initiatives	(\$19,610.56)	(\$19,610.56)	(\$10,250.00)	\$9,360.56 191.3%
10.300.5672.0000.3800	Non MSP- State Revenues	(\$1,000.00)	(\$1,000.00)	(\$4,000.00)	(\$3,000.00) 25.0%
10.300.5679.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$45,445.00)	(\$45,445.00) 0.0%
10.300.5807.0000.3400	Educator Supports	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00) 0.0%
10.300.5868.0000.3400	Educator Supports	\$0.00	\$0.00	(\$17,000.00)	(\$17,000.00) 0.0%
10.300.5882.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$37,000.00)	(\$37,000.00) 0.0%
10.300.6903.0000.3100	R- Basic School Programs	(\$1,393.77)	(\$1,393.77)	(\$17,000.00)	(\$15,606.23) 8.2%
10.300.7801.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00) 0.0%
10.300.8070.0000.1610	Sales to Students	\$0.00	\$0.00	(\$160,000.00)	(\$160,000.00) 0.0%
10.310.0026.0000.1910	Rentals	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00) 0.0%
10.310.0032.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00) 0.0%
10.310.0034.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00) 0.0%
10.310.0050.0000.1990	Miscellaneous	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00) 0.0%
10.310.0100.0000.1770	Fundraisers	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00) 0.0%
10.310.0100.0000.1795	Carry Over	(\$29,589.00)	(\$29,589.00)	\$0.00	\$29,589.00 0.0%
10.310.0100.0000.1920	Contributions/Donations	\$0.00	\$0.00	(\$500.00)	(\$500.00) 0.0%
10.310.0102.0000.1770	Fundraisers	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00) 0.0%
10.310.0104.0000.1795	Carry Over	(\$6,813.00)	(\$6,813.00)	\$0.00	\$6,813.00 0.0%
10.310.5310.0000.3200	Related to Basic Program	\$0.00	\$0.00	(\$28,650.00)	(\$28,650.00) 0.0%
10.310.5420.0000.3500	Statewide Initiatives	(\$103,388.10)	(\$103,388.10)	(\$103,902.00)	(\$513.90) 99.5%
10.310.5637.0000.3500	Statewide Initiatives	(\$11,921.80)	(\$11,921.80)	(\$19,000.00)	(\$7,078.20) 62.7%
10.310.5672.0000.3800	Non MSP- State Revenues	(\$1,000.00)	(\$1,000.00)	(\$4,000.00)	(\$3,000.00) 25.0%
10.310.5679.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$45,445.00)	(\$45,445.00) 0.0%
10.310.5807.0000.3400	Educator Supports	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00) 0.0%
10.310.5868.0000.3400	Educator Supports	\$0.00	\$0.00	(\$14,450.00)	(\$14,450.00) 0.0%
10.310.5882.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$37,120.00)	(\$37,120.00) 0.0%
10.310.7801.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00) 0.0%
10.310.8070.0000.1610	Sales to Students	\$0.00	\$0.00	(\$125,000.00)	(\$125,000.00) 0.0%
10.310.8070.0000.1620	Sales to Adults	(\$72.00)	(\$72.00)	\$0.00	\$72.00 0.0%
10.400.8070.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$205,000.00)	(\$205,000.00) 0.0%
10.400.8075.0000.4560	National School Lunch	\$0.00	\$0.00	(\$460,000.00)	(\$460,000.00) 0.0%
10.400.8079.0000.4560	National School Lunch	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00) 0.0%
10.500.0270.0000.1410	Transportation Fees	(\$2,461.88)	(\$2,461.88)	(\$10,000.00)	(\$7,538.12) 24.6%
10.600.1205.0000.3100	R- Basic School Programs	(\$932,161.36)	(\$932,161.36)	(\$3,097,108.00)	(\$2,164,946.64) 30.1%
10.600.1210.0000.3100	R- Basic School Programs	(\$11,126.47)	(\$11,126.47)	(\$87,714.00)	(\$76,587.53) 12.7%
10.600.1220.0000.3100	R- Basic School Programs	(\$10,045.32)	(\$10,045.32)	(\$9,945.00)	\$100.32 101.0%
10.600.1225.0000.3100	R- Basic School Programs	(\$19,320.57)	(\$19,320.57)	(\$33,764.00)	(\$14,443.43) 57.2%
REVENUE		(\$7,407,026.33)	(\$7,407,026.33)	(\$36,923,521.00)	(\$29,516,494.67) 20.1%

EXPENDITURE

		MTD	YTD	Budget	BudgetBalance	Percent
10.000.0050.0000.0790	Depreciation	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.0%
10.000.0050.0000.0890	Miscellaneous	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
10.000.0050.1000.0115	AD and Instructional Coaches	(\$2,370.87)	(\$2,370.87)	\$441,167.00	\$443,537.87	0.5%
10.000.0050.1000.0131	Teachers	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.000.0050.1000.0210	Pension Contributions	\$466.35	\$466.35	\$150,000.00	\$149,533.65	0.3%
10.000.0050.1000.0220	Social Security	\$142.30	\$142.30	\$15,000.00	\$14,857.70	0.9%
10.000.0050.1000.0221	Medicare	\$33.28	\$33.28	\$2,800.00	\$2,766.72	1.2%
10.000.0050.1000.0240	Health Insurance	\$164.08	\$164.08	\$30,000.00	\$29,835.92	0.5%
10.000.0050.1000.0290	Other Benefits	\$19.80	\$19.80	\$0.00	(\$19.80)	0.0%
10.000.0050.1000.0320	Professional Educational Services	\$2.22	\$2.22	\$2,500.00	\$2,497.78	0.1%
10.000.0050.1000.0610	General Supplies	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.000.0050.2100.0141	Social Worker	\$4,367.73	\$4,367.73	\$108,825.00	\$104,457.27	4.0%
10.000.0050.2100.0143	Health Professional	\$236.60	\$236.60	\$10,000.00	\$9,763.40	2.4%
10.000.0050.2100.0209	401k	\$65.52	\$65.52	\$0.00	(\$65.52)	0.0%
10.000.0050.2100.0210	Pension Contributions	\$925.52	\$925.52	\$20,000.00	\$19,074.48	4.6%
10.000.0050.2100.0220	Social Security	\$269.97	\$269.97	\$5,000.00	\$4,730.03	5.4%
10.000.0050.2100.0221	Medicare	\$63.14	\$63.14	\$1,000.00	\$936.86	6.3%

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<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.000.0050.2100.0240	Health Insurance	\$511.55	\$511.55	\$0.00	(\$511.55) 0.0%
10.000.0050.2100.0290	Other Benefits	\$52.00	\$52.00	\$0.00	(\$52.00) 0.0%
10.000.0050.2200.0443	Copy Machine	\$2,076.32	\$2,076.32	\$0.00	(\$2,076.32) 0.0%
10.000.0050.2300.0112	Executive Director	\$6,458.33	\$6,458.33	\$150,000.00	\$143,541.67 4.3%
10.000.0050.2300.0152	Office Personnel	\$2,497.96	\$2,497.96	\$65,000.00	\$62,502.04 3.8%
10.000.0050.2300.0198	Other Classified Personnel	\$0.00	\$0.00	\$85,000.00	\$85,000.00 0.0%
10.000.0050.2300.0209	401k	\$96.87	\$96.87	\$0.00	(\$96.87) 0.0%
10.000.0050.2300.0210	Pension Contributions	\$1,876.11	\$1,876.11	\$30,000.00	\$28,123.89 6.3%
10.000.0050.2300.0220	Social Security	\$542.18	\$542.18	\$8,000.00	\$7,457.82 6.8%
10.000.0050.2300.0221	Medicare	\$126.80	\$126.80	\$2,800.00	\$2,673.20 4.5%
10.000.0050.2300.0240	Health Insurance	\$553.20	\$553.20	\$0.00	(\$553.20) 0.0%
10.000.0050.2300.0330	Employee Training	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.0%
10.000.0050.2300.0349	Purchased Services	\$5,200.00	\$5,200.00	\$25,000.00	\$19,800.00 20.8%
10.000.0050.2300.0540	Marketing and Advertising	\$0.00	\$0.00	\$12,800.00	\$12,800.00 0.0%
10.000.0050.2300.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.000.0050.2300.0612	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.000.0050.2300.0650	Tech Related Supplies	\$0.00	\$0.00	\$1,200.00	\$1,200.00 0.0%
10.000.0050.2400.0121	Principals & Assistant Principals	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.000.0050.2400.0210	Pension Contributions	\$0.00	\$0.00	\$71,950.00	\$71,950.00 0.0%
10.000.0050.2400.0530	Communication	\$2,945.25	\$2,945.25	\$15,000.00	\$12,054.75 19.6%
10.000.0050.2500.0114	Business Administrator	\$5,721.61	\$5,721.61	\$137,318.00	\$131,596.39 4.2%
10.000.0050.2500.0152	Office Personnel	\$5,827.95	\$5,827.95	\$147,500.00	\$141,672.05 4.0%
10.000.0050.2500.0184	Technology	\$7,311.10	\$7,311.10	\$136,157.00	\$128,845.90 5.4%
10.000.0050.2500.0209	401k	\$288.78	\$288.78	\$6,000.00	\$5,711.22 4.8%
10.000.0050.2500.0210	Pension Contributions	\$3,076.91	\$3,076.91	\$155,000.00	\$151,923.09 2.0%
10.000.0050.2500.0220	Social Security	\$1,124.53	\$1,124.53	\$20,000.00	\$18,875.47 5.6%
10.000.0050.2500.0221	Medicare	\$262.99	\$262.99	\$5,000.00	\$4,737.01 5.3%
10.000.0050.2500.0240	Health Insurance	\$2,256.80	\$2,256.80	\$30,000.00	\$27,743.20 7.5%
10.000.0050.2500.0270	Workers Comp	\$4,389.66	\$4,389.66	\$3,300.00	(\$1,089.66) 133.0%
10.000.0050.2500.0280	SUTA	\$0.00	\$0.00	\$25,000.00	\$25,000.00 0.0%
10.000.0050.2500.0290	Other Benefits	\$52.00	\$52.00	\$1,500.00	\$1,448.00 3.5%
10.000.0050.2500.0320	Professional Educational Services	\$689.56	\$689.56	\$1,000.00	\$310.44 69.0%
10.000.0050.2500.0330	Employee Training	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.000.0050.2500.0340	Other Contracted Services	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
10.000.0050.2500.0580	Travel Staff Per Diem	\$81.20	\$81.20	\$3,000.00	\$2,918.80 2.7%
10.000.0050.2500.0610	General Supplies	\$0.00	\$0.00	\$7,500.00	\$7,500.00 0.0%
10.000.0050.2500.0612	Office Supplies	\$368.84	\$368.84	\$10,000.00	\$9,631.16 3.7%
10.000.0050.2500.0619	Training and Appreciation	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.0%
10.000.0050.2500.0650	Tech Related Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.000.0050.2500.0670	Software	\$48,594.70	\$48,594.70	\$120,000.00	\$71,405.30 40.5%
10.000.0050.2500.0810	Dues	\$352.00	\$352.00	\$5,000.00	\$4,648.00 7.0%
10.000.0050.2500.0812	Bank	\$1,026.69	\$1,026.69	\$150,000.00	\$148,973.31 0.7%
10.000.0050.2500.0850	Carry Over	\$0.00	\$0.00	\$198,200.00	\$198,200.00 0.0%
10.000.0050.2510.0352	Audit Services	\$0.00	\$0.00	\$38,000.00	\$38,000.00 0.0%
10.000.0050.2600.0181	Facility Supervisor	\$4,104.55	\$4,104.55	\$100,000.00	\$95,895.45 4.1%
10.000.0050.2600.0182	Custodial	\$16,055.15	\$16,055.15	\$10,000.00	(\$6,055.15) 160.6%
10.000.0050.2600.0210	Pension Contributions	\$983.93	\$983.93	\$6,000.00	\$5,016.07 16.4%
10.000.0050.2600.0220	Social Security	\$1,246.85	\$1,246.85	\$0.00	(\$1,246.85) 0.0%
10.000.0050.2600.0221	Medicare	\$291.61	\$291.61	\$1,000.00	\$708.39 29.2%
10.000.0050.2600.0240	Health Insurance	\$228.32	\$228.32	\$0.00	(\$228.32) 0.0%
10.000.0050.2600.0521	Liability & Property Insurance	\$13,685.64	\$13,685.64	\$220,000.00	\$206,314.36 6.2%
10.000.0050.5000.0845	Debt	\$3,700.00	\$3,700.00	\$150,000.00	\$146,300.00 2.5%
10.000.0270.2700.0171	Transportation Supervisor	\$265.42	\$265.42	\$0.00	(\$265.42) 0.0%
10.000.0270.2700.0172	Bus Drivers	(\$7,956.70)	(\$7,956.70)	\$0.00	\$7,956.70 0.0%
10.000.0270.2700.0210	Pension Contributions	\$392.43	\$392.43	\$0.00	(\$392.43) 0.0%
10.000.0270.2700.0220	Social Security	\$118.32	\$118.32	\$0.00	(\$118.32) 0.0%
10.000.0270.2700.0221	Medicare	\$27.67	\$27.67	\$0.00	(\$27.67) 0.0%
10.000.0270.2700.0240	Health Insurance	\$4.45	\$4.45	\$0.00	(\$4.45) 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	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.000.1205.0000.0210	Pension Contributions	\$238.22	\$238.22	\$0.00	(\$238.22) 0.0%
10.000.1205.0000.0220	Social Security	\$69.08	\$69.08	\$0.00	(\$69.08) 0.0%
10.000.1205.0000.0221	Medicare	\$16.16	\$16.16	\$0.00	(\$16.16) 0.0%

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<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.000.1205.0000.0240	Health Insurance	\$62.97	\$62.97	\$0.00	(\$62.97)	0.0%
10.000.1205.0000.0290	Other Benefits	\$7.60	\$7.60	\$0.00	(\$7.60)	0.0%
10.000.1205.1000.0132	Substitute	(\$2,432.23)	(\$2,432.23)	\$30,000.00	\$32,432.23	8.1%
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	\$2,000.00	\$2,000.00	0.0%
10.000.1205.1000.0220	Social Security	\$150.80	\$150.80	\$1,700.00	\$1,549.20	8.9%
10.000.1205.1000.0221	Medicare	\$35.26	\$35.26	\$600.00	\$564.74	5.9%
10.000.1205.1000.0240	Health Insurance	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.000.1205.2100.0141	Social Worker	\$2,056.05	\$2,056.05	\$12,500.00	\$10,443.95	16.4%
10.000.1205.2100.0143	Health Professional	(\$5,209.01)	(\$5,209.01)	\$63,000.00	\$68,209.01	8.3%
10.000.1205.2100.0209	401k	\$94.40	\$94.40	\$600.00	\$505.60	15.7%
10.000.1205.2100.0210	Pension Contributions	\$1,109.75	\$1,109.75	\$10,500.00	\$9,390.25	10.6%
10.000.1205.2100.0220	Social Security	\$542.94	\$542.94	\$2,500.00	\$1,957.06	21.7%
10.000.1205.2100.0221	Medicare	\$126.96	\$126.96	\$600.00	\$473.04	21.2%
10.000.1205.2100.0240	Health Insurance	\$934.60	\$934.60	\$15,000.00	\$14,065.40	6.2%
10.000.1205.2100.0290	Other Benefits	\$47.30	\$47.30	\$0.00	(\$47.30)	0.0%
10.000.1205.2200.0161	Paraprofessional	(\$912.34)	(\$912.34)	\$0.00	\$912.34	0.0%
10.000.1205.2300.0152	Office Personnel	(\$2,038.88)	(\$2,038.88)	\$55,000.00	\$57,038.88	3.7%
10.000.1205.2300.0220	Social Security	\$146.18	\$146.18	\$2,000.00	\$1,853.82	7.3%
10.000.1205.2300.0221	Medicare	\$34.19	\$34.19	\$0.00	(\$34.19)	0.0%
10.000.1205.2300.0240	Health Insurance	\$1,774.64	\$1,774.64	\$4,000.00	\$2,225.36	44.4%
10.000.5203.1000.0133	Educational Stipends	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.000.5203.1000.0220	Social Security	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
10.000.5203.1000.0221	Medicare	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.000.5203.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
10.000.5203.1000.0610	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	\$7,000.00	\$7,000.00	0.0%
10.000.5618.1000.0670	Software	\$0.00	\$0.00	\$57,000.00	\$57,000.00	0.0%
10.000.5619.1000.0112	Executive Director	\$2,074.05	\$2,074.05	\$0.00	(\$2,074.05)	0.0%
10.000.5619.1000.0115	AD and Instructional Coaches	(\$5,473.66)	(\$5,473.66)	\$0.00	\$5,473.66	0.0%
10.000.5619.1000.0131	Teachers	(\$52,814.00)	(\$52,814.00)	\$65,000.00	\$117,814.00	81.3%
10.000.5619.1000.0209	401k	\$762.75	\$762.75	\$0.00	(\$762.75)	0.0%
10.000.5619.1000.0210	Pension Contributions	\$4,181.31	\$4,181.31	\$0.00	(\$4,181.31)	0.0%
10.000.5619.1000.0220	Social Security	\$1,361.41	\$1,361.41	\$0.00	(\$1,361.41)	0.0%
10.000.5619.1000.0221	Medicare	\$318.42	\$318.42	\$0.00	(\$318.42)	0.0%
10.000.5619.1000.0240	Health Insurance	\$1,706.18	\$1,706.18	\$0.00	(\$1,706.18)	0.0%
10.000.5619.1000.0290	Other Benefits	\$90.06	\$90.06	\$0.00	(\$90.06)	0.0%
10.000.5619.2100.0209	401k	\$63.61	\$63.61	\$0.00	(\$63.61)	0.0%
10.000.5619.2100.0210	Pension Contributions	\$898.58	\$898.58	\$0.00	(\$898.58)	0.0%
10.000.5619.2100.0220	Social Security	\$247.42	\$247.42	\$0.00	(\$247.42)	0.0%
10.000.5619.2100.0221	Medicare	\$57.86	\$57.86	\$0.00	(\$57.86)	0.0%
10.000.5619.2100.0240	Health Insurance	\$511.55	\$511.55	\$0.00	(\$511.55)	0.0%
10.000.5619.2100.0290	Other Benefits	\$52.00	\$52.00	\$0.00	(\$52.00)	0.0%
10.000.5619.2300.0198	Other Classified Personnel	(\$3,579.08)	(\$3,579.08)	\$0.00	\$3,579.08	0.0%
10.000.5619.2500.0209	401k	\$279.48	\$279.48	\$0.00	(\$279.48)	0.0%
10.000.5619.2500.0210	Pension Contributions	\$3,549.68	\$3,549.68	\$0.00	(\$3,549.68)	0.0%
10.000.5619.2500.0220	Social Security	\$1,130.39	\$1,130.39	\$0.00	(\$1,130.39)	0.0%
10.000.5619.2500.0221	Medicare	\$264.37	\$264.37	\$0.00	(\$264.37)	0.0%
10.000.5619.2500.0240	Health Insurance	\$2,256.80	\$2,256.80	\$0.00	(\$2,256.80)	0.0%
10.000.5619.2500.0290	Other Benefits	\$52.00	\$52.00	\$0.00	(\$52.00)	0.0%
10.000.5619.2600.0210	Pension Contributions	\$707.37	\$707.37	\$0.00	(\$707.37)	0.0%
10.000.5619.2600.0220	Social Security	\$215.83	\$215.83	\$0.00	(\$215.83)	0.0%
10.000.5619.2600.0221	Medicare	\$50.48	\$50.48	\$0.00	(\$50.48)	0.0%
10.000.5619.2600.0240	Health Insurance	\$1.07	\$1.07	\$0.00	(\$1.07)	0.0%
10.000.5619.2600.0430	Repair & Maintenance	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.000.5619.2700.0171	Transportation Supervisor	(\$1,665.83)	(\$1,665.83)	\$0.00	\$1,665.83	0.0%
10.000.5659.1000.0210	Pension Contributions	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.000.5659.1000.0221	Medicare	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.000.5659.2100.0210	Pension Contributions	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.000.5659.2100.0220	Social Security	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
10.000.5659.2100.0221	Medicare	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
10.000.5659.2500.0210	Pension Contributions	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%

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10.000.5659.2500.0220	Social Security	\$0.00	\$0.00	\$750.00	\$750.00 0.0%
10.000.5659.2500.0221	Medicare	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
10.000.5659.2600.0210	Pension Contributions	\$0.00	\$0.00	\$800.00	\$800.00 0.0%
10.000.5659.2600.0220	Social Security	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.000.5659.2600.0221	Medicare	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
10.000.5659.3100.0210	Pension Contributions	\$0.00	\$0.00	\$497.13	\$497.13 0.0%
10.000.5659.3100.0220	Social Security	\$0.00	\$0.00	\$750.00	\$750.00 0.0%
10.000.5659.3100.0221	Medicare	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.000.5670.1000.0209	401k	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.000.5670.1000.0210	Pension Contributions	\$0.00	\$0.00	\$6,000.00	\$6,000.00 0.0%
10.000.5670.1000.0220	Social Security	\$0.00	\$0.00	\$2,500.00	\$2,500.00 0.0%
10.000.5670.1000.0221	Medicare	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.000.5697.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$7,500.00	\$7,500.00 0.0%
10.000.5814.1000.0133	Educational Stipends	\$0.00	\$0.00	\$50,000.00	\$50,000.00 0.0%
10.000.5814.1000.0209	401k	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.000.5814.1000.0210	Pension Contributions	\$0.00	\$0.00	\$12,000.00	\$12,000.00 0.0%
10.000.5814.1000.0220	Social Security	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.000.5814.1000.0221	Medicare	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.000.5814.1000.0240	Health Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.000.5814.1000.0290	Other Benefits	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.000.5876.1000.0115	AD and Instructional Coaches	(\$2,943.29)	(\$2,943.29)	\$50,000.00	\$52,943.29 5.9%
10.000.5876.1000.0209	401k	\$110.94	\$110.94	\$0.00	(\$110.94) 0.0%
10.000.5876.1000.0210	Pension Contributions	\$511.53	\$511.53	\$0.00	(\$511.53) 0.0%
10.000.5876.1000.0220	Social Security	\$175.32	\$175.32	\$0.00	(\$175.32) 0.0%
10.000.5876.1000.0221	Medicare	\$40.98	\$40.98	\$0.00	(\$40.98) 0.0%
10.000.5876.1000.0240	Health Insurance	\$300.90	\$300.90	\$0.00	(\$300.90) 0.0%
10.000.5876.1000.0290	Other Benefits	\$17.54	\$17.54	\$0.00	(\$17.54) 0.0%
10.000.5876.2100.0141	Social Worker	(\$172.50)	(\$172.50)	\$0.00	\$172.50 0.0%
10.000.5876.2100.0209	401k	\$17.26	\$17.26	\$0.00	(\$17.26) 0.0%
10.000.5876.2100.0210	Pension Contributions	\$15.56	\$15.56	\$0.00	(\$15.56) 0.0%
10.000.5876.2100.0220	Social Security	\$10.26	\$10.26	\$0.00	(\$10.26) 0.0%
10.000.5876.2100.0221	Medicare	\$2.40	\$2.40	\$0.00	(\$2.40) 0.0%
10.000.5876.2100.0240	Health Insurance	\$12.92	\$12.92	\$0.00	(\$12.92) 0.0%
10.000.5876.2100.0290	Other Benefits	\$1.56	\$1.56	\$0.00	(\$1.56) 0.0%
10.000.5914.4200.0710	Land Improvements	\$0.00	\$0.00	\$92,845.00	\$92,845.00 0.0%
10.000.7860.1000.0133	Educational Stipends	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.000.7860.1000.0210	Pension Contributions	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.000.7860.1000.0220	Social Security	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.000.7860.1000.0221	Medicare	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.000.7860.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.000.7860.1000.0610	General Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.000.7880.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$11,500.00	\$11,500.00 0.0%
10.000.7880.1000.0670	Software	\$0.00	\$0.00	\$4,500.00	\$4,500.00 0.0%
10.000.8075.0000.0209	401k	\$0.00	\$0.00	\$1,480.00	\$1,480.00 0.0%
10.000.8075.0000.0210	Pension Contributions	\$0.00	\$0.00	\$4,500.00	\$4,500.00 0.0%
10.000.8075.0000.0220	Social Security	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.000.8075.0000.0221	Medicare	\$0.00	\$0.00	\$18,000.00	\$18,000.00 0.0%
10.000.8075.0000.0240	Health Insurance	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.100.0032.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.100.0032.1000.0591	Athletics	\$0.00	\$0.00	\$3,500.00	\$3,500.00 0.0%
10.100.0032.1000.0610	General Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
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	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.100.0034.1000.0610	General Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.100.0036.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.100.0036.1000.0591	Athletics	\$0.00	\$0.00	\$1,800.00	\$1,800.00 0.0%
10.100.0036.1000.0610	General Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.100.0043.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.100.0043.1000.0591	Athletics	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.100.0043.1000.0610	General Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.100.0050.0000.0210	Pension Contributions	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.100.0050.0000.0220	Social Security	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.100.0050.1000.0131	Teachers	\$0.01	\$0.01	\$1,328,387.00	\$1,328,386.99 0.0%

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10.100.0050.1000.0132	Substitute	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.100.0050.1000.0133	Educational Stipends	\$0.00	\$0.00	\$35,000.00	\$35,000.00	0.0%
10.100.0050.1000.0161	Paraprofessional	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.0%
10.100.0050.1000.0209	401k	\$16.68	\$16.68	\$15,000.00	\$14,983.32	0.1%
10.100.0050.1000.0210	Pension Contributions	(\$2,759.58)	(\$2,759.58)	\$309,115.00	\$311,874.58	0.9%
10.100.0050.1000.0220	Social Security	(\$850.91)	(\$850.91)	\$100,000.00	\$100,850.91	0.9%
10.100.0050.1000.0221	Medicare	(\$199.00)	(\$199.00)	\$30,000.00	\$30,199.00	0.7%
10.100.0050.1000.0240	Health Insurance	\$18.64	\$18.64	\$168,000.00	\$167,981.36	0.0%
10.100.0050.1000.0270	Workers Comp	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.100.0050.1000.0290	Other Benefits	\$1.38	\$1.38	\$0.00	(\$1.38)	0.0%
10.100.0050.1000.0320	Professional Educational Services	\$421.96	\$421.96	\$60,000.00	\$59,578.04	0.7%
10.100.0050.1000.0330	Employee Training	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.100.0050.1000.0513	Travel-Field	\$0.00	\$0.00	\$3,400.00	\$3,400.00	0.0%
10.100.0050.1000.0518	Travel-Athletics	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.100.0050.1000.0591	Athletics	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.100.0050.1000.0594	Student Activities	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.0050.1000.0610	General Supplies	\$211.41	\$211.41	\$32,000.00	\$31,788.59	0.7%
10.100.0050.1000.0641	Curriculum	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.100.0050.1000.0644	Library Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.100.0050.1000.0650	Tech Related Supplies	\$0.00	\$0.00	\$43,000.00	\$43,000.00	0.0%
10.100.0050.1000.0670	Software	\$3,143.91	\$3,143.91	\$11,700.00	\$8,556.09	26.9%
10.100.0050.2100.0142	Guidance Counselor	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
10.100.0050.2100.0143	Health Professional	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.100.0050.2100.0152	Office Personnel	\$0.00	\$0.00	\$35,366.00	\$35,366.00	0.0%
10.100.0050.2100.0209	401k	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.100.0050.2100.0210	Pension Contributions	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.100.0050.2100.0220	Social Security	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.100.0050.2100.0221	Medicare	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.0050.2200.0145	Librarian	\$0.00	\$0.00	\$14,513.00	\$14,513.00	0.0%
10.100.0050.2200.0221	Medicare	\$0.00	\$0.00	\$15.00	\$15.00	0.0%
10.100.0050.2200.0443	Copy Machine	\$2,699.41	\$2,699.41	\$26,000.00	\$23,300.59	10.4%
10.100.0050.2300.0330	Employee Training	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.100.0050.2300.0540	Marketing and Advertising	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.100.0050.2400.0121	Principals & Assistant Principals	\$0.00	\$0.00	\$191,428.00	\$191,428.00	0.0%
10.100.0050.2400.0152	Office Personnel	\$0.00	\$0.00	\$100,409.00	\$100,409.00	0.0%
10.100.0050.2400.0209	401k	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
10.100.0050.2400.0210	Pension Contributions	\$0.00	\$0.00	\$24,000.00	\$24,000.00	0.0%
10.100.0050.2400.0220	Social Security	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.0%
10.100.0050.2400.0221	Medicare	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.100.0050.2400.0240	Health Insurance	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.0%
10.100.0050.2400.0530	Communication	\$738.22	\$738.22	\$10,000.00	\$9,261.78	7.4%
10.100.0050.2400.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.100.0050.2400.0612	Office Supplies	\$233.96	\$233.96	\$15,000.00	\$14,766.04	1.6%
10.100.0050.2400.0619	Training and Appreciation	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.100.0050.2400.0650	Tech Related Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.100.0050.2400.0670	Software	\$758.10	\$758.10	\$5,000.00	\$4,241.90	15.2%
10.100.0050.2600.0182	Custodial	\$4,584.38	\$4,584.38	\$55,080.00	\$50,495.62	8.3%
10.100.0050.2600.0209	401k	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.100.0050.2600.0210	Pension Contributions	\$931.54	\$931.54	\$12,000.00	\$11,068.46	7.8%
10.100.0050.2600.0220	Social Security	\$274.13	\$274.13	\$3,000.00	\$2,725.87	9.1%
10.100.0050.2600.0221	Medicare	\$64.11	\$64.11	\$1,500.00	\$1,435.89	4.3%
10.100.0050.2600.0240	Health Insurance	\$542.86	\$542.86	\$20,000.00	\$19,457.14	2.7%
10.100.0100.3300.0593	SPO Service	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.100.0100.3300.0610	General Supplies	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
10.100.0104.1000.0610	General Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.100.0109.1000.0610	General Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.100.0114.1000.0595	Debate/Drama	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.100.0114.1000.0610	General Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.100.0120.1000.0592	Student Council/Events	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.100.0120.1000.0610	General Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.0180.1000.0595	Debate/Drama	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.100.0180.1000.0610	General Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.0192.1000.0610	General Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%

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<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
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	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.100.0265.1000.0610	General Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.100.1205.0000.0209	401k	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.100.1205.0000.0210	Pension Contributions	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.100.1205.0000.0220	Social Security	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.100.1205.0000.0221	Medicare	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.1205.0000.0240	Health Insurance	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.100.1205.1000.0133	Educational Stipends	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.100.1205.1000.0143	Health Professional	(\$83.33)	(\$83.33)	\$0.00	\$83.33	0.0%
10.100.1205.1000.0161	Paraprofessional	(\$3,916.55)	(\$3,916.55)	\$0.00	\$3,916.55	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	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.100.1205.1000.0220	Social Security	\$3.68	\$3.68	\$2,400.00	\$2,396.32	0.2%
10.100.1205.1000.0221	Medicare	\$0.86	\$0.86	\$500.00	\$499.14	0.2%
10.100.1205.1000.0240	Health Insurance	\$73.74	\$73.74	\$500.00	\$426.26	14.7%
10.100.1205.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$240,000.00	\$240,000.00	0.0%
10.100.1205.1000.0610	General Supplies	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
10.100.1205.1000.0641	Curriculum	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.100.1205.1000.0650	Tech Related Supplies	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
10.100.1205.2100.0131	Teachers	(\$10,164.79)	(\$10,164.79)	\$250,000.00	\$260,164.79	4.1%
10.100.1205.2100.0141	Social Worker	(\$1,991.58)	(\$1,991.58)	\$15,000.00	\$16,991.58	13.3%
10.100.1205.2100.0142	Guidance Counselor	(\$1,991.42)	(\$1,991.42)	\$0.00	\$1,991.42	0.0%
10.100.1205.2100.0143	Health Professional	(\$4,845.65)	(\$4,845.65)	\$0.00	\$4,845.65	0.0%
10.100.1205.2100.0210	Pension Contributions	(\$6,526.13)	(\$6,526.13)	\$35,000.00	\$41,526.13	18.6%
10.100.1205.2100.0220	Social Security	(\$1,011.56)	(\$1,011.56)	\$0.00	\$1,011.56	0.0%
10.100.1205.2100.0221	Medicare	(\$652.26)	(\$652.26)	\$1,000.00	\$1,652.26	65.2%
10.100.1205.2100.0240	Health Insurance	\$1,708.76	\$1,708.76	\$30,000.00	\$28,291.24	5.7%
10.100.1205.2100.0290	Other Benefits	\$77.58	\$77.58	\$0.00	(\$77.58)	0.0%
10.100.1205.2100.0320	Professional Educational Services	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.0%
10.100.1205.2100.0610	General Supplies	\$0.00	\$0.00	\$2,350.00	\$2,350.00	0.0%
10.100.1205.2200.0161	Paraprofessional	(\$17,259.79)	(\$17,259.79)	\$290,000.00	\$307,259.79	6.0%
10.100.1205.2200.0210	Pension Contributions	(\$2,476.66)	(\$2,476.66)	\$25,000.00	\$27,476.66	9.9%
10.100.1205.2200.0220	Social Security	(\$1,060.74)	(\$1,060.74)	\$9,000.00	\$10,060.74	11.8%
10.100.1205.2200.0221	Medicare	\$167.61	\$167.61	\$3,000.00	\$2,832.39	5.6%
10.100.1205.2200.0240	Health Insurance	\$2,241.24	\$2,241.24	\$25,000.00	\$22,758.76	9.0%
10.100.1205.2200.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.100.1205.2200.0670	Software	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.100.5201.0000.0209	401k	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.100.5201.0000.0210	Pension Contributions	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.100.5201.0000.0220	Social Security	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.100.5201.0000.0221	Medicare	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.100.5201.0000.0240	Health Insurance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.100.5201.1000.0131	Teachers	(\$9,536.06)	(\$9,536.06)	\$205,000.00	\$214,536.06	4.7%
10.100.5201.1000.0209	401k	\$730.52	\$730.52	\$5,000.00	\$4,269.48	14.6%
10.100.5201.1000.0210	Pension Contributions	(\$2,455.70)	(\$2,455.70)	\$35,000.00	\$37,455.70	7.0%
10.100.5201.1000.0220	Social Security	(\$584.41)	(\$584.41)	\$10,000.00	\$10,584.41	5.8%
10.100.5201.1000.0221	Medicare	(\$136.67)	(\$136.67)	\$2,500.00	\$2,636.67	5.5%
10.100.5201.1000.0240	Health Insurance	\$1,729.12	\$1,729.12	\$30,000.00	\$28,270.88	5.8%
10.100.5201.1000.0290	Other Benefits	\$127.28	\$127.28	\$0.00	(\$127.28)	0.0%
10.100.5203.1000.0131	Teachers	\$0.00	\$0.00	\$29,187.00	\$29,187.00	0.0%
10.100.5203.1000.0610	General Supplies	\$0.00	\$0.00	\$8,250.00	\$8,250.00	0.0%
10.100.5344.1000.0210	Pension Contributions	(\$1,757.14)	(\$1,757.14)	\$0.00	\$1,757.14	0.0%
10.100.5344.1000.0220	Social Security	(\$4,902.42)	(\$4,902.42)	\$0.00	\$4,902.42	0.0%
10.100.5344.1000.0221	Medicare	(\$127.39)	(\$127.39)	\$0.00	\$127.39	0.0%
10.100.5344.1000.0670	Software	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.100.5344.2100.0142	Guidance Counselor	(\$6,213.10)	(\$6,213.10)	\$31,942.00	\$38,155.10	19.5%
10.100.5344.2100.0209	401k	\$61.14	\$61.14	\$1,000.00	\$938.86	6.1%
10.100.5344.2100.0210	Pension Contributions	\$1,284.08	\$1,284.08	\$10,000.00	\$8,715.92	12.8%
10.100.5344.2100.0220	Social Security	\$360.50	\$360.50	\$2,500.00	\$2,139.50	14.4%
10.100.5344.2100.0221	Medicare	\$84.30	\$84.30	\$100.00	\$15.70	84.3%
10.100.5344.2100.0240	Health Insurance	\$844.40	\$844.40	\$3,000.00	\$2,155.60	28.1%
10.100.5344.2100.0290	Other Benefits	\$85.84	\$85.84	\$0.00	(\$85.84)	0.0%

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<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.100.5420.1000.0131	Teachers	\$4,695.64	\$4,695.64	\$68,111.00	\$63,415.36	6.9%
10.100.5420.1000.0161	Paraprofessional	\$0.00	\$0.00	\$21,273.00	\$21,273.00	0.0%
10.100.5420.1000.0209	401k	\$70.44	\$70.44	\$1,000.00	\$929.56	7.0%
10.100.5420.1000.0210	Pension Contributions	\$995.00	\$995.00	\$10,000.00	\$9,005.00	10.0%
10.100.5420.1000.0220	Social Security	\$291.12	\$291.12	\$5,000.00	\$4,708.88	5.8%
10.100.5420.1000.0221	Medicare	\$68.08	\$68.08	\$1,000.00	\$931.92	6.8%
10.100.5420.1000.0240	Health Insurance	\$10.30	\$10.30	\$250.00	\$239.70	4.1%
10.100.5619.0000.0209	401k	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%
10.100.5619.0000.0220	Social Security	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.100.5619.1000.0131	Teachers	(\$137,039.20)	(\$137,039.20)	\$0.00	\$137,039.20	0.0%
10.100.5619.1000.0161	Paraprofessional	(\$1,381.92)	(\$1,381.92)	\$0.00	\$1,381.92	0.0%
10.100.5619.1000.0209	401k	\$2,875.98	\$2,875.98	\$0.00	(\$2,875.98)	0.0%
10.100.5619.1000.0210	Pension Contributions	(\$42,274.16)	(\$42,274.16)	\$0.00	\$42,274.16	0.0%
10.100.5619.1000.0220	Social Security	(\$12,424.13)	(\$12,424.13)	\$0.00	\$12,424.13	0.0%
10.100.5619.1000.0221	Medicare	(\$2,905.67)	(\$2,905.67)	\$0.00	\$2,905.67	0.0%
10.100.5619.1000.0240	Health Insurance	\$15,264.76	\$15,264.76	\$0.00	(\$15,264.76)	0.0%
10.100.5619.1000.0290	Other Benefits	\$508.56	\$508.56	\$0.00	(\$508.56)	0.0%
10.100.5619.2400.0121	Principals & Assistant Principals	(\$7,535.47)	(\$7,535.47)	\$0.00	\$7,535.47	0.0%
10.100.5619.2400.0152	Office Personnel	\$1,849.53	\$1,849.53	\$0.00	(\$1,849.53)	0.0%
10.100.5619.2400.0209	401k	\$541.84	\$541.84	\$0.00	(\$541.84)	0.0%
10.100.5619.2400.0210	Pension Contributions	\$4,242.12	\$4,242.12	\$0.00	(\$4,242.12)	0.0%
10.100.5619.2400.0220	Social Security	\$1,304.46	\$1,304.46	\$0.00	(\$1,304.46)	0.0%
10.100.5619.2400.0221	Medicare	\$305.08	\$305.08	\$0.00	(\$305.08)	0.0%
10.100.5619.2400.0240	Health Insurance	\$3,935.38	\$3,935.38	\$0.00	(\$3,935.38)	0.0%
10.100.5619.2400.0290	Other Benefits	\$204.92	\$204.92	\$0.00	(\$204.92)	0.0%
10.100.5619.2600.0411	Water/Sewage	\$4,131.75	\$4,131.75	\$25,000.00	\$20,868.25	16.5%
10.100.5619.2600.0412	Disposal Services	\$1,084.64	\$1,084.64	\$5,000.00	\$3,915.36	21.7%
10.100.5619.2600.0420	Cleaning Service	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.0%
10.100.5619.2600.0430	Repair & Maintenance	\$5,241.87	\$5,241.87	\$90,000.00	\$84,758.13	5.8%
10.100.5619.2600.0435	Lawn Care	\$3,938.60	\$3,938.60	\$47,500.00	\$43,561.40	8.3%
10.100.5619.2600.0621	Natural Gas	\$517.04	\$517.04	\$30,000.00	\$29,482.96	1.7%
10.100.5619.2600.0622	Electricity	\$8,612.04	\$8,612.04	\$95,000.00	\$86,387.96	9.1%
10.100.5619.2600.0680	Maintenance & Cleaning Supplies	\$1,215.17	\$1,215.17	\$55,000.00	\$53,784.83	2.2%
10.100.5619.4200.0712	Furniture and Fixtures	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.0%
10.100.5619.5100.0830	Interest	\$0.00	\$0.00	\$437,550.00	\$437,550.00	0.0%
10.100.5619.5100.0840	Principal	\$0.00	\$0.00	\$575,000.00	\$575,000.00	0.0%
10.100.5637.1000.0641	Curriculum	\$1,434.55	\$1,434.55	\$19,000.00	\$17,565.45	7.6%
10.100.5641.1000.0220	Social Security	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.5641.1000.0221	Medicare	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.100.5651.1000.0133	Educational Stipends	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
10.100.5651.1000.0209	401k	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.100.5651.1000.0210	Pension Contributions	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.5651.1000.0220	Social Security	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.100.5651.1000.0221	Medicare	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.100.5663.1000.0161	Paraprofessional	(\$1,054.94)	(\$1,054.94)	\$12,000.00	\$13,054.94	8.8%
10.100.5663.1000.0210	Pension Contributions	(\$421.98)	(\$421.98)	\$0.00	\$421.98	0.0%
10.100.5663.1000.0220	Social Security	(\$71.33)	(\$71.33)	\$2,000.00	\$2,071.33	3.6%
10.100.5663.1000.0221	Medicare	(\$16.69)	(\$16.69)	\$500.00	\$516.69	3.3%
10.100.5663.1000.0240	Health Insurance	\$282.22	\$282.22	\$0.00	(\$282.22)	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	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.100.5678.1000.0131	Teachers	\$0.00	\$0.00	\$115,000.00	\$115,000.00	0.0%
10.100.5678.1000.0161	Paraprofessional	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.0%
10.100.5678.1000.0210	Pension Contributions	\$0.00	\$0.00	\$22,960.00	\$22,960.00	0.0%
10.100.5678.1000.0220	Social Security	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.100.5678.1000.0221	Medicare	\$0.00	\$0.00	\$2,610.00	\$2,610.00	0.0%
10.100.5678.1000.0240	Health Insurance	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.100.5678.1000.0641	Curriculum	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.0%
10.100.5807.1000.0131	Teachers	(\$457.15)	(\$457.15)	\$3,000.00	\$3,457.15	15.2%
10.100.5807.1000.0210	Pension Contributions	(\$424.37)	(\$424.37)	\$0.00	\$424.37	0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.100.5807.1000.0220	Social Security	(\$132.03)	(\$132.03)	\$0.00	\$132.03	0.0%
10.100.5807.1000.0221	Medicare	(\$30.86)	(\$30.86)	\$0.00	\$30.86	0.0%
10.100.5807.1000.0240	Health Insurance	\$38.86	\$38.86	\$0.00	(\$38.86)	0.0%
10.100.5807.1000.0290	Other Benefits	\$4.30	\$4.30	\$0.00	(\$4.30)	0.0%
10.100.5811.1000.0210	Pension Contributions	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.100.5811.1000.0220	Social Security	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.100.5811.1000.0221	Medicare	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.5814.1000.0131	Teachers	(\$4,303.07)	(\$4,303.07)	\$88,407.00	\$92,710.07	4.9%
10.100.5814.1000.0209	401k	\$242.20	\$242.20	\$2,000.00	\$1,757.80	12.1%
10.100.5814.1000.0210	Pension Contributions	\$588.46	\$588.46	\$4,000.00	\$3,411.54	14.7%
10.100.5814.1000.0220	Social Security	\$253.86	\$253.86	\$2,000.00	\$1,746.14	12.7%
10.100.5814.1000.0221	Medicare	\$59.36	\$59.36	\$500.00	\$440.64	11.9%
10.100.5814.1000.0240	Health Insurance	\$547.24	\$547.24	\$15,000.00	\$14,452.76	3.6%
10.100.5814.1000.0290	Other Benefits	\$40.04	\$40.04	\$0.00	(\$40.04)	0.0%
10.100.5868.1000.0610	General Supplies	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.100.5876.0000.0210	Pension Contributions	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.100.5876.1000.0131	Teachers	(\$32,543.53)	(\$32,543.53)	\$430,560.00	\$463,103.53	7.6%
10.100.5876.1000.0132	Substitute	(\$862.50)	(\$862.50)	\$0.00	\$862.50	0.0%
10.100.5876.1000.0209	401k	\$819.60	\$819.60	\$5,500.00	\$4,680.40	14.9%
10.100.5876.1000.0210	Pension Contributions	(\$9,150.28)	(\$9,150.28)	\$50,000.00	\$59,150.28	18.3%
10.100.5876.1000.0220	Social Security	(\$2,691.73)	(\$2,691.73)	\$0.00	\$2,691.73	0.0%
10.100.5876.1000.0221	Medicare	(\$629.42)	(\$629.42)	\$0.00	\$629.42	0.0%
10.100.5876.1000.0240	Health Insurance	\$3,364.42	\$3,364.42	\$0.00	(\$3,364.42)	0.0%
10.100.5876.1000.0290	Other Benefits	\$137.78	\$137.78	\$0.00	(\$137.78)	0.0%
10.100.5876.2100.0141	Social Worker	(\$431.25)	(\$431.25)	\$0.00	\$431.25	0.0%
10.100.5876.2100.0142	Guidance Counselor	(\$3,450.00)	(\$3,450.00)	\$15,000.00	\$18,450.00	23.0%
10.100.5876.2100.0209	401k	\$12.94	\$12.94	\$0.00	(\$12.94)	0.0%
10.100.5876.2100.0210	Pension Contributions	\$437.23	\$437.23	\$250.00	(\$187.23)	174.9%
10.100.5876.2100.0220	Social Security	\$128.44	\$128.44	\$0.00	(\$128.44)	0.0%
10.100.5876.2100.0221	Medicare	\$30.04	\$30.04	\$0.00	(\$30.04)	0.0%
10.100.5876.2100.0240	Health Insurance	\$180.06	\$180.06	\$0.00	(\$180.06)	0.0%
10.100.5876.2100.0290	Other Benefits	\$18.16	\$18.16	\$0.00	(\$18.16)	0.0%
10.100.5876.2400.0121	Principals & Assistant Principals	(\$208.34)	(\$208.34)	\$7,000.00	\$7,208.34	3.0%
10.100.5876.2400.0209	401k	\$3.12	\$3.12	\$0.00	(\$3.12)	0.0%
10.100.5876.2400.0210	Pension Contributions	\$85.12	\$85.12	\$100.00	\$14.88	85.1%
10.100.5876.2400.0220	Social Security	\$24.26	\$24.26	\$0.00	(\$24.26)	0.0%
10.100.5876.2400.0221	Medicare	\$5.66	\$5.66	\$0.00	(\$5.66)	0.0%
10.100.5876.2400.0240	Health Insurance	\$55.46	\$55.46	\$0.00	(\$55.46)	0.0%
10.100.5876.2400.0290	Other Benefits	\$3.08	\$3.08	\$0.00	(\$3.08)	0.0%
10.100.5882.1000.0131	Teachers	(\$1,913.37)	(\$1,913.37)	\$29,187.00	\$31,100.37	6.6%
10.100.5882.1000.0209	401k	\$28.70	\$28.70	\$0.00	(\$28.70)	0.0%
10.100.5882.1000.0210	Pension Contributions	(\$359.89)	(\$359.89)	\$5,885.00	\$6,244.89	6.1%
10.100.5882.1000.0220	Social Security	(\$121.99)	(\$121.99)	\$1,000.00	\$1,121.99	12.2%
10.100.5882.1000.0221	Medicare	(\$28.54)	(\$28.54)	\$1,000.00	\$1,028.54	2.9%
10.100.5882.1000.0240	Health Insurance	\$221.78	\$221.78	\$2,000.00	\$1,778.22	11.1%
10.100.5911.1000.0670	Software	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
10.100.5914.1000.0133	Educational Stipends	\$0.00	\$0.00	\$2,175.00	\$2,175.00	0.0%
10.100.5914.1000.0210	Pension Contributions	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.100.5914.1000.0220	Social Security	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.100.5914.1000.0221	Medicare	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.100.5914.1000.0240	Health Insurance	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.100.5914.2600.0734	Technology	\$2,467.15	\$2,467.15	\$0.00	(\$2,467.15)	0.0%
10.100.5914.4200.0710	Land Improvements	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.0%
10.100.6903.1000.0221	Medicare	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.6903.2100.0133	Educational Stipends	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.100.6903.2100.0142	Guidance Counselor	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.100.6903.2100.0209	401k	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.100.6903.2100.0210	Pension Contributions	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.100.6903.2100.0220	Social Security	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.100.6903.2100.0221	Medicare	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.100.6903.2100.0320	Professional Educational Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.6903.2100.0610	General Supplies	\$0.00	\$0.00	\$11,750.00	\$11,750.00	0.0%
10.100.7524.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.100.7529.1000.0220	Social Security	\$0.00	\$0.00	\$3,500.00	\$3,500.00 0.0%
10.100.7529.1000.0221	Medicare	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.100.7801.1000.0161	Paraprofessional	(\$1,853.65)	(\$1,853.65)	\$13,976.00	\$15,829.65 13.3%
10.100.7801.1000.0210	Pension Contributions	(\$1,642.43)	(\$1,642.43)	\$0.00	\$1,642.43 0.0%
10.100.7801.1000.0220	Social Security	(\$415.25)	(\$415.25)	\$1,000.00	\$1,415.25 41.5%
10.100.7801.1000.0221	Medicare	(\$97.11)	(\$97.11)	\$250.00	\$347.11 38.8%
10.100.7801.1000.0240	Health Insurance	\$1,119.20	\$1,119.20	\$0.00	(\$1,119.20) 0.0%
10.100.7880.1000.0133	Educational Stipends	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.200.0030.2300.0121	Principals & Assistant Principals	\$3,422.82	\$3,422.82	\$101,786.00	\$98,363.18 3.4%
10.200.0030.2300.0210	Pension Contributions	\$695.52	\$695.52	\$15,000.00	\$14,304.48 4.6%
10.200.0030.2300.0220	Social Security	\$196.76	\$196.76	\$0.00	(\$196.76) 0.0%
10.200.0030.2300.0221	Medicare	\$46.02	\$46.02	\$1,000.00	\$953.98 4.6%
10.200.0030.2300.0240	Health Insurance	\$894.18	\$894.18	\$0.00	(\$894.18) 0.0%
10.200.0050.0000.0209	401k	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
10.200.0050.0000.0210	Pension Contributions	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
10.200.0050.0000.0221	Medicare	\$0.00	\$0.00	\$25.00	\$25.00 0.0%
10.200.0050.0000.0240	Health Insurance	\$0.00	\$0.00	\$25.00	\$25.00 0.0%
10.200.0050.0000.0290	Other Benefits	\$0.00	\$0.00	\$25.00	\$25.00 0.0%
10.200.0050.1000.0131	Teachers	(\$2,085.24)	(\$2,085.24)	\$1,341,146.00	\$1,343,231.24 0.2%
10.200.0050.1000.0133	Educational Stipends	\$0.00	\$0.00	\$35,000.00	\$35,000.00 0.0%
10.200.0050.1000.0195	Coaching Stipends	(\$166.70)	(\$166.70)	\$0.00	\$166.70 0.0%
10.200.0050.1000.0209	401k	\$17.92	\$17.92	\$20,000.00	\$19,982.08 0.1%
10.200.0050.1000.0210	Pension Contributions	(\$2,146.08)	(\$2,146.08)	\$205,000.00	\$207,146.08 1.0%
10.200.0050.1000.0220	Social Security	(\$655.31)	(\$655.31)	\$70,000.00	\$70,655.31 0.9%
10.200.0050.1000.0221	Medicare	(\$153.26)	(\$153.26)	\$15,000.00	\$15,153.26 1.0%
10.200.0050.1000.0240	Health Insurance	\$242.70	\$242.70	\$215,000.00	\$214,757.30 0.1%
10.200.0050.1000.0270	Workers Comp	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.200.0050.1000.0290	Other Benefits	\$21.54	\$21.54	\$10,000.00	\$9,978.46 0.2%
10.200.0050.1000.0320	Professional Educational Services	\$421.96	\$421.96	\$10,000.00	\$9,578.04 4.2%
10.200.0050.1000.0330	Employee Training	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.200.0050.1000.0513	Travel-Field	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.200.0050.1000.0610	General Supplies	\$181.39	\$181.39	\$62,000.00	\$61,818.61 0.3%
10.200.0050.1000.0641	Curriculum	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.200.0050.1000.0650	Tech Related Supplies	\$9,336.10	\$9,336.10	\$17,500.00	\$8,163.90 53.3%
10.200.0050.1000.0670	Software	\$6,921.67	\$6,921.67	\$5,000.00	(\$1,921.67) 138.4%
10.200.0050.2100.0142	Guidance Counselor	\$0.00	\$0.00	\$153,260.00	\$153,260.00 0.0%
10.200.0050.2100.0152	Office Personnel	\$0.00	\$0.00	\$75,258.00	\$75,258.00 0.0%
10.200.0050.2100.0209	401k	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.200.0050.2100.0210	Pension Contributions	\$0.00	\$0.00	\$40,000.00	\$40,000.00 0.0%
10.200.0050.2100.0220	Social Security	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.200.0050.2100.0221	Medicare	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.200.0050.2100.0240	Health Insurance	\$0.00	\$0.00	\$50,000.00	\$50,000.00 0.0%
10.200.0050.2100.0290	Other Benefits	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.200.0050.2200.0443	Copy Machine	\$4,062.33	\$4,062.33	\$15,000.00	\$10,937.67 27.1%
10.200.0050.2200.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$3,500.00	\$3,500.00 0.0%
10.200.0050.2300.0121	Principals & Assistant Principals	\$3,323.24	\$3,323.24	\$0.00	(\$3,323.24) 0.0%
10.200.0050.2300.0210	Pension Contributions	\$675.28	\$675.28	\$0.00	(\$675.28) 0.0%
10.200.0050.2300.0220	Social Security	\$189.55	\$189.55	\$0.00	(\$189.55) 0.0%
10.200.0050.2300.0221	Medicare	\$44.33	\$44.33	\$0.00	(\$44.33) 0.0%
10.200.0050.2300.0240	Health Insurance	\$894.18	\$894.18	\$0.00	(\$894.18) 0.0%
10.200.0050.2300.0540	Marketing and Advertising	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.200.0050.2400.0121	Principals & Assistant Principals	(\$3,323.24)	(\$3,323.24)	\$209,344.00	\$212,667.24 1.6%
10.200.0050.2400.0152	Office Personnel	\$0.00	\$0.00	\$45,584.00	\$45,584.00 0.0%
10.200.0050.2400.0209	401k	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
10.200.0050.2400.0210	Pension Contributions	\$0.00	\$0.00	\$40,000.00	\$40,000.00 0.0%
10.200.0050.2400.0220	Social Security	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.0%
10.200.0050.2400.0221	Medicare	\$0.00	\$0.00	\$5,500.00	\$5,500.00 0.0%
10.200.0050.2400.0240	Health Insurance	\$0.00	\$0.00	\$30,000.00	\$30,000.00 0.0%
10.200.0050.2400.0290	Other Benefits	\$0.00	\$0.00	\$750.00	\$750.00 0.0%
10.200.0050.2400.0530	Communication	\$219.59	\$219.59	\$3,500.00	\$3,280.41 6.3%
10.200.0050.2400.0612	Office Supplies	\$277.65	\$277.65	\$10,000.00	\$9,722.35 2.8%
10.200.0050.2400.0619	Training and Appreciation	\$0.00	\$0.00	\$8,000.00	\$8,000.00 0.0%
10.200.0050.2400.0670	Software	\$2,948.10	\$2,948.10	\$20,000.00	\$17,051.90 14.7%

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Fiscal Year: 2026-2027

		<u>07/01/2026 - 07/31/2026</u>		<u>Budget</u>	<u>Budget Balance</u>	
10.200.0050.2600.0182	Custodial	\$9,925.95		\$9,925.95	\$121,274.00	\$111,348.05 8.2%
10.200.0050.2600.0209	401k	\$0.00		\$0.00	\$250.00	\$250.00 0.0%
10.200.0050.2600.0210	Pension Contributions	\$1,730.80		\$1,730.80	\$20,000.00	\$18,269.20 8.7%
10.200.0050.2600.0220	Social Security	\$588.86		\$588.86	\$7,500.00	\$6,911.14 7.9%
10.200.0050.2600.0221	Medicare	\$137.73		\$137.73	\$3,000.00	\$2,862.27 4.6%
10.200.0050.2600.0240	Health Insurance	\$971.18		\$971.18	\$7,000.00	\$6,028.82 13.9%
10.200.0050.2600.0290	Other Benefits	\$52.00		\$52.00	\$650.00	\$598.00 8.0%
10.200.0057.1000.0610	General Supplies	\$0.00		\$0.00	\$30,000.00	\$30,000.00 0.0%
10.200.0061.1000.0592	Student Council/Events	\$0.00		\$0.00	\$500.00	\$500.00 0.0%
10.200.0061.1000.0610	General Supplies	\$0.00		\$0.00	\$500.00	\$500.00 0.0%
10.200.0108.1000.0610	General Supplies	\$0.00		\$0.00	\$3,000.00	\$3,000.00 0.0%
10.200.0110.1000.0591	Esports	\$0.00		\$0.00	\$2,000.00	\$2,000.00 0.0%
10.200.0110.1000.0610	General Supplies	\$0.00		\$0.00	\$5,000.00	\$5,000.00 0.0%
10.200.0114.1000.0580	Travel Staff Per Diem	\$0.00		\$0.00	\$10,000.00	\$10,000.00 0.0%
10.200.0114.1000.0595	Debate/Drama	\$0.00		\$0.00	\$500.00	\$500.00 0.0%
10.200.0114.1000.0610	General Supplies	\$0.00		\$0.00	\$10,000.00	\$10,000.00 0.0%
10.200.0120.1000.0591	Athletics	\$0.00		\$0.00	\$500.00	\$500.00 0.0%
10.200.0120.1000.0610	General Supplies	\$0.00		\$0.00	\$500.00	\$500.00 0.0%
10.200.0130.1000.0517	Travel-Extracurricular Overnight	\$0.00		\$0.00	\$5,000.00	\$5,000.00 0.0%
10.200.0130.1000.0592	Student Council/Events	\$0.00		\$0.00	\$3,500.00	\$3,500.00 0.0%
10.200.0130.1000.0610	General Supplies	\$0.00		\$0.00	\$500.00	\$500.00 0.0%
10.200.0180.1000.0517	Travel-Extracurricular Overnight	\$0.00		\$0.00	\$5,000.00	\$5,000.00 0.0%
10.200.0180.1000.0595	Debate/Drama	\$0.00		\$0.00	\$4,000.00	\$4,000.00 0.0%
10.200.0180.1000.0610	General Supplies	\$0.00		\$0.00	\$6,000.00	\$6,000.00 0.0%
10.200.0191.1000.0610	General Supplies	\$0.00		\$0.00	\$3,000.00	\$3,000.00 0.0%
10.200.0200.1000.0610	General Supplies	\$0.00		\$0.00	\$2,500.00	\$2,500.00 0.0%
10.200.0250.1000.0610	General Supplies	\$0.00		\$0.00	\$5,000.00	\$5,000.00 0.0%
10.200.0265.1000.0517	StuCo Travel	\$0.00		\$0.00	\$6,250.00	\$6,250.00 0.0%
10.200.0265.1000.0592	Student Council/Events	\$0.00		\$0.00	\$6,500.00	\$6,500.00 0.0%
10.200.0265.1000.0610	General Supplies	\$0.00		\$0.00	\$15,000.00	\$15,000.00 0.0%
10.200.1205.0000.0210	Pension Contributions	\$0.00		\$0.00	\$9,000.00	\$9,000.00 0.0%
10.200.1205.0000.0220	Social Security	\$0.00		\$0.00	\$700.00	\$700.00 0.0%
10.200.1205.0000.0221	Medicare	\$0.00		\$0.00	\$500.00	\$500.00 0.0%
10.200.1205.1000.0161	Paraprofessional	(\$2,657.68)		(\$2,657.68)	\$0.00	\$2,657.68 0.0%
10.200.1205.1000.0209	401k	\$39.86		\$39.86	\$2,000.00	\$1,960.14 2.0%
10.200.1205.1000.0210	Pension Contributions	\$563.16		\$563.16	\$1,000.00	\$436.84 56.3%
10.200.1205.1000.0220	Social Security	\$131.96		\$131.96	\$1,000.00	\$868.04 13.2%
10.200.1205.1000.0221	Medicare	\$30.86		\$30.86	\$1,500.00	\$1,469.14 2.1%
10.200.1205.1000.0240	Health Insurance	\$1,404.30		\$1,404.30	\$4,000.00	\$2,595.70 35.1%
10.200.1205.1000.0290	Other Benefits	\$104.00		\$104.00	\$0.00	(\$104.00) 0.0%
10.200.1205.1000.0320	Professional Educational Services	\$0.00		\$0.00	\$65,000.00	\$65,000.00 0.0%
10.200.1205.2100.0131	Teachers	(\$17,126.29)		(\$17,126.29)	\$300,000.00	\$317,126.29 5.7%
10.200.1205.2100.0141	Social Worker	\$0.00		\$0.00	\$25,000.00	\$25,000.00 0.0%
10.200.1205.2100.0143	Health Professional	\$0.00		\$0.00	\$5,000.00	\$5,000.00 0.0%
10.200.1205.2100.0209	401k	\$112.60		\$112.60	\$1,500.00	\$1,387.40 7.5%
10.200.1205.2100.0210	Pension Contributions	(\$7,517.14)		(\$7,517.14)	\$45,000.00	\$52,517.14 16.7%
10.200.1205.2100.0220	Social Security	\$1,018.48		\$1,018.48	\$13,000.00	\$11,981.52 7.8%
10.200.1205.2100.0221	Medicare	(\$461.80)		(\$461.80)	\$1,000.00	\$1,461.80 46.2%
10.200.1205.2100.0240	Health Insurance	\$2,148.76		\$2,148.76	\$7,500.00	\$5,351.24 28.7%
10.200.1205.2100.0290	Other Benefits	\$41.74		\$41.74	\$0.00	(\$41.74) 0.0%
10.200.1205.2200.0161	Paraprofessional	(\$9,415.68)		(\$9,415.68)	\$115,000.00	\$124,415.68 8.2%
10.200.1205.2200.0209	401k	\$42.14		\$42.14	\$1,000.00	\$957.86 4.2%
10.200.1205.2200.0210	Pension Contributions	(\$1,517.41)		(\$1,517.41)	\$13,000.00	\$14,517.41 11.7%
10.200.1205.2200.0220	Social Security	\$527.86		\$527.86	\$6,000.00	\$5,472.14 8.8%
10.200.1205.2200.0221	Medicare	\$47.72		\$47.72	\$1,000.00	\$952.28 4.8%
10.200.1205.2200.0240	Health Insurance	\$2,466.70		\$2,466.70	\$0.00	(\$2,466.70) 0.0%
10.200.1205.2200.0290	Other Benefits	\$49.22		\$49.22	\$0.00	(\$49.22) 0.0%
10.200.1205.2300.0152	Office Personnel	\$0.00		\$0.00	\$5,000.00	\$5,000.00 0.0%
10.200.5201.1000.0210	Pension Contributions	(\$3,635.26)		(\$3,635.26)	\$0.00	\$3,635.26 0.0%
10.200.5201.1000.0220	Social Security	(\$1,126.93)		(\$1,126.93)	\$0.00	\$1,126.93 0.0%
10.200.5201.1000.0221	Medicare	(\$263.55)		(\$263.55)	\$0.00	\$263.55 0.0%
10.200.5203.1000.0670	Software	\$0.00		\$0.00	\$3,250.00	\$3,250.00 0.0%
10.200.5332.1000.0330	Employee Training	\$0.00		\$0.00	\$2,000.00	\$2,000.00 0.0%

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<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.200.5333.1000.0131	Teachers	\$0.00	\$0.00	\$26,000.00	\$26,000.00 0.0%
10.200.5420.0000.0221	Medicare	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
10.200.5420.1000.0115	AD and Instructional Coaches	\$1,347.54	\$1,347.54	\$0.00	(\$1,347.54) 0.0%
10.200.5420.1000.0209	401k	\$0.00	\$0.00	\$70.00	\$70.00 0.0%
10.200.5420.1000.0210	Pension Contributions	\$265.06	\$265.06	\$0.00	(\$265.06) 0.0%
10.200.5420.1000.0220	Social Security	\$80.90	\$80.90	\$1,000.00	\$919.10 8.1%
10.200.5420.1000.0221	Medicare	\$18.90	\$18.90	\$28.00	\$9.10 67.5%
10.200.5420.1000.0240	Health Insurance	\$93.30	\$93.30	\$500.00	\$406.70 18.7%
10.200.5420.1000.0290	Other Benefits	\$11.26	\$11.26	\$0.00	(\$11.26) 0.0%
10.200.5420.2100.0142	Guidance Counselor	\$4,179.32	\$4,179.32	\$96,139.00	\$91,959.68 4.3%
10.200.5420.2100.0209	401k	\$417.94	\$417.94	\$0.00	(\$417.94) 0.0%
10.200.5420.2100.0210	Pension Contributions	\$376.98	\$376.98	\$8,000.00	\$7,623.02 4.7%
10.200.5420.2100.0220	Social Security	\$259.12	\$259.12	\$1,000.00	\$740.88 25.9%
10.200.5420.2100.0221	Medicare	\$60.60	\$60.60	\$800.00	\$739.40 7.6%
10.200.5619.0000.0210	Pension Contributions	\$0.00	\$0.00	\$50,000.00	\$50,000.00 0.0%
10.200.5619.0000.0290	Other Benefits	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
10.200.5619.1000.0131	Teachers	(\$100,542.34)	(\$100,542.34)	\$0.00	\$100,542.34 0.0%
10.200.5619.1000.0132	Substitute	(\$2,072.41)	(\$2,072.41)	\$0.00	\$2,072.41 0.0%
10.200.5619.1000.0209	401k	\$1,717.00	\$1,717.00	\$1,000.00	(\$717.00) 171.7%
10.200.5619.1000.0210	Pension Contributions	(\$53,857.25)	(\$53,857.25)	\$0.00	\$53,857.25 0.0%
10.200.5619.1000.0220	Social Security	\$5,945.96	\$5,945.96	\$0.00	(\$5,945.96) 0.0%
10.200.5619.1000.0221	Medicare	(\$2,579.61)	(\$2,579.61)	\$0.00	\$2,579.61 0.0%
10.200.5619.1000.0240	Health Insurance	\$15,811.26	\$15,811.26	\$0.00	(\$15,811.26) 0.0%
10.200.5619.1000.0290	Other Benefits	\$569.86	\$569.86	\$0.00	(\$569.86) 0.0%
10.200.5619.2100.0142	Guidance Counselor	(\$10,831.62)	(\$10,831.62)	\$0.00	\$10,831.62 0.0%
10.200.5619.2100.0152	Office Personnel	(\$3,044.45)	(\$3,044.45)	\$0.00	\$3,044.45 0.0%
10.200.5619.2100.0210	Pension Contributions	\$3,328.27	\$3,328.27	\$20,000.00	\$16,671.73 16.6%
10.200.5619.2100.0220	Social Security	\$935.72	\$935.72	\$0.00	(\$935.72) 0.0%
10.200.5619.2100.0221	Medicare	\$218.86	\$218.86	\$0.00	(\$218.86) 0.0%
10.200.5619.2100.0240	Health Insurance	\$3,951.52	\$3,951.52	\$0.00	(\$3,951.52) 0.0%
10.200.5619.2100.0290	Other Benefits	\$91.38	\$91.38	\$0.00	(\$91.38) 0.0%
10.200.5619.2400.0121	Principals & Assistant Principals	(\$8,260.31)	(\$8,260.31)	\$0.00	\$8,260.31 0.0%
10.200.5619.2400.0152	Office Personnel	(\$1,846.35)	(\$1,846.35)	\$0.00	\$1,846.35 0.0%
10.200.5619.2400.0209	401k	\$120.52	\$120.52	\$0.00	(\$120.52) 0.0%
10.200.5619.2400.0210	Pension Contributions	\$4,098.10	\$4,098.10	\$90,000.00	\$85,901.90 4.6%
10.200.5619.2400.0220	Social Security	\$1,217.10	\$1,217.10	\$0.00	(\$1,217.10) 0.0%
10.200.5619.2400.0221	Medicare	\$284.64	\$284.64	\$0.00	(\$284.64) 0.0%
10.200.5619.2400.0240	Health Insurance	\$1,698.22	\$1,698.22	\$0.00	(\$1,698.22) 0.0%
10.200.5619.2400.0290	Other Benefits	\$48.80	\$48.80	\$0.00	(\$48.80) 0.0%
10.200.5619.2600.0182	Custodial	(\$2,709.52)	(\$2,709.52)	\$0.00	\$2,709.52 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	\$1,851.96	\$1,851.96	\$12,000.00	\$10,148.04 15.4%
10.200.5619.2600.0412	Disposal Services	\$1,084.64	\$1,084.64	\$6,000.00	\$4,915.36 18.1%
10.200.5619.2600.0420	Cleaning Service	\$0.00	\$0.00	\$10,001.00	\$10,001.00 0.0%
10.200.5619.2600.0430	Repair & Maintenance	\$10,689.85	\$10,689.85	\$75,000.00	\$64,310.15 14.3%
10.200.5619.2600.0435	Lawn Care	\$4,686.46	\$4,686.46	\$50,000.00	\$45,313.54 9.4%
10.200.5619.2600.0621	Natural Gas	\$202.02	\$202.02	\$17,500.00	\$17,297.98 1.2%
10.200.5619.2600.0622	Electricity	\$7,813.47	\$7,813.47	\$80,000.00	\$72,186.53 9.8%
10.200.5619.2600.0680	Maintenance & Cleaning Supplies	\$894.81	\$894.81	\$30,000.00	\$29,105.19 3.0%
10.200.5619.4200.0710	Land Improvements	\$701,150.35	\$701,150.35	\$2,100,000.00	\$1,398,849.65 33.4%
10.200.5619.5100.0830	Interest	\$0.00	\$0.00	\$701,125.00	\$701,125.00 0.0%
10.200.5619.5100.0840	Principal	\$0.00	\$0.00	\$555,000.00	\$555,000.00 0.0%
10.200.5637.1000.0641	Curriculum	\$0.00	\$0.00	\$1,600.00	\$1,600.00 0.0%
10.200.5651.1000.0133	Educational Stipends	\$0.00	\$0.00	\$25,000.00	\$25,000.00 0.0%
10.200.5651.1000.0209	401k	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.200.5651.1000.0210	Pension Contributions	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.200.5651.1000.0220	Social Security	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.200.5651.1000.0221	Medicare	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.200.5651.1000.0240	Health Insurance	\$0.00	\$0.00	\$100.00	\$100.00 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%

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<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.200.5672.1000.0610	General Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.200.5678.0000.0240	Health Insurance	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.200.5678.1000.0131	Teachers	\$0.00	\$0.00	\$90,000.00	\$90,000.00 0.0%
10.200.5678.1000.0209	401k	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.200.5678.1000.0210	Pension Contributions	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.0%
10.200.5678.1000.0220	Social Security	\$0.00	\$0.00	\$8,000.00	\$8,000.00 0.0%
10.200.5678.1000.0221	Medicare	\$0.00	\$0.00	\$1,735.00	\$1,735.00 0.0%
10.200.5678.1000.0240	Health Insurance	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
10.200.5807.1000.0131	Teachers	(\$2,271.45)	(\$2,271.45)	\$15,000.00	\$17,271.45 15.1%
10.200.5807.1000.0209	401k	\$24.28	\$24.28	\$0.00	(\$24.28) 0.0%
10.200.5807.1000.0210	Pension Contributions	(\$108.24)	(\$108.24)	\$0.00	\$108.24 0.0%
10.200.5807.1000.0220	Social Security	(\$30.58)	(\$30.58)	\$0.00	\$30.58 0.0%
10.200.5807.1000.0221	Medicare	(\$7.11)	(\$7.11)	\$0.00	\$7.11 0.0%
10.200.5807.1000.0240	Health Insurance	\$184.28	\$184.28	\$0.00	(\$184.28) 0.0%
10.200.5807.1000.0290	Other Benefits	\$5.02	\$5.02	\$0.00	(\$5.02) 0.0%
10.200.5868.1000.0610	General Supplies	\$0.00	\$0.00	\$12,100.00	\$12,100.00 0.0%
10.200.5876.0000.0210	Pension Contributions	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
10.200.5876.1000.0131	Teachers	(\$29,307.46)	(\$29,307.46)	\$353,100.00	\$382,407.46 8.3%
10.200.5876.1000.0209	401k	\$370.84	\$370.84	\$4,000.00	\$3,629.16 9.3%
10.200.5876.1000.0210	Pension Contributions	(\$7,086.63)	(\$7,086.63)	\$40,000.00	\$47,086.63 17.7%
10.200.5876.1000.0220	Social Security	(\$2,092.85)	(\$2,092.85)	\$0.00	\$2,092.85 0.0%
10.200.5876.1000.0221	Medicare	(\$489.47)	(\$489.47)	\$0.00	\$489.47 0.0%
10.200.5876.1000.0240	Health Insurance	\$4,085.07	\$4,085.07	\$50,000.00	\$45,914.93 8.2%
10.200.5876.1000.0290	Other Benefits	\$176.06	\$176.06	\$2,000.00	\$1,823.94 8.8%
10.200.5876.2100.0141	Social Worker	(\$163.70)	(\$163.70)	\$0.00	\$163.70 0.0%
10.200.5876.2100.0142	Guidance Counselor	(\$2,587.50)	(\$2,587.50)	\$55,000.00	\$57,587.50 4.7%
10.200.5876.2100.0209	401k	\$102.90	\$102.90	\$0.00	(\$102.90) 0.0%
10.200.5876.2100.0210	Pension Contributions	\$432.14	\$432.14	\$0.00	(\$432.14) 0.0%
10.200.5876.2100.0220	Social Security	\$160.42	\$160.42	\$0.00	(\$160.42) 0.0%
10.200.5876.2100.0221	Medicare	\$37.48	\$37.48	\$0.00	(\$37.48) 0.0%
10.200.5876.2100.0240	Health Insurance	\$281.16	\$281.16	\$0.00	(\$281.16) 0.0%
10.200.5876.2100.0290	Other Benefits	\$14.14	\$14.14	\$100.00	\$85.86 14.1%
10.200.5876.2400.0121	Principals & Assistant Principals	(\$208.34)	(\$208.34)	\$0.00	\$208.34 0.0%
10.200.5876.2400.0209	401k	\$3.12	\$3.12	\$0.00	(\$3.12) 0.0%
10.200.5876.2400.0210	Pension Contributions	\$85.12	\$85.12	\$0.00	(\$85.12) 0.0%
10.200.5876.2400.0220	Social Security	\$24.90	\$24.90	\$0.00	(\$24.90) 0.0%
10.200.5876.2400.0221	Medicare	\$5.82	\$5.82	\$0.00	(\$5.82) 0.0%
10.200.5876.2400.0240	Health Insurance	\$43.24	\$43.24	\$0.00	(\$43.24) 0.0%
10.200.5876.2400.0290	Other Benefits	\$1.20	\$1.20	\$25.00	\$23.80 4.8%
10.200.5914.1000.0133	Educational Stipends	\$0.00	\$0.00	\$2,175.00	\$2,175.00 0.0%
10.200.5914.1000.0210	Pension Contributions	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.200.5914.1000.0220	Social Security	\$0.00	\$0.00	\$150.00	\$150.00 0.0%
10.200.5914.1000.0221	Medicare	\$0.00	\$0.00	\$65.00	\$65.00 0.0%
10.200.5914.1000.0240	Health Insurance	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
10.200.5914.2600.0734	Technology	\$2,320.00	\$2,320.00	\$0.00	(\$2,320.00) 0.0%
10.200.5914.4200.0710	Land Improvements	\$0.00	\$0.00	\$12,000.00	\$12,000.00 0.0%
10.200.6000.0000.0209	401k	\$0.00	\$0.00	\$75.00	\$75.00 0.0%
10.200.6000.0000.0210	Pension Contributions	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.200.6000.0000.0220	Social Security	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.200.6000.0000.0221	Medicare	\$0.00	\$0.00	\$70.00	\$70.00 0.0%
10.200.6000.0000.0240	Health Insurance	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
10.200.6000.0000.0290	Other Benefits	\$0.00	\$0.00	\$26.00	\$26.00 0.0%
10.200.6000.1000.0330	Employee Training	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
10.200.6000.1000.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.200.6000.2300.0115	AD and Instructional Coaches	(\$4,807.30)	(\$4,807.30)	\$129,281.00	\$134,088.30 3.7%
10.200.6000.2300.0209	401k	\$144.22	\$144.22	\$1,750.00	\$1,605.78 8.2%
10.200.6000.2300.0210	Pension Contributions	(\$1,741.19)	(\$1,741.19)	\$25,000.00	\$26,741.19 7.0%
10.200.6000.2300.0220	Social Security	\$527.40	\$527.40	\$6,500.00	\$5,972.60 8.1%
10.200.6000.2300.0221	Medicare	(\$85.76)	(\$85.76)	\$1,000.00	\$1,085.76 8.6%
10.200.6000.2300.0240	Health Insurance	\$1,414.90	\$1,414.90	\$15,000.00	\$13,585.10 9.4%
10.200.6000.2300.0290	Other Benefits	\$104.00	\$104.00	\$1,075.00	\$971.00 9.7%
10.200.6001.1000.0131	Teachers	(\$21,744.89)	(\$21,744.89)	\$200,000.00	\$221,744.89 10.9%
10.200.6001.1000.0210	Pension Contributions	(\$5,420.73)	(\$5,420.73)	\$40,000.00	\$45,420.73 13.6%

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07/01/2026 - 07/31/2026			Budget	Budget Balance	
10.200.6001.1000.0220	Social Security	(\$1,466.94)	(\$1,466.94)	\$8,000.00	\$9,466.94 18.3%
10.200.6001.1000.0221	Medicare	(\$343.06)	(\$343.06)	\$3,000.00	\$3,343.06 11.4%
10.200.6001.1000.0240	Health Insurance	\$4,839.04	\$4,839.04	\$15,000.00	\$10,160.96 32.3%
10.200.6001.1000.0290	Other Benefits	\$214.22	\$214.22	\$0.00	(\$214.22) 0.0%
10.200.6001.1000.0610	General Supplies	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.0%
10.200.6002.1000.0131	Teachers	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.200.6903.2100.0133	Educational Stipends	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.200.6903.2100.0142	Guidance Counselor	\$202.69	\$202.69	\$0.00	(\$202.69) 0.0%
10.200.6903.2100.0209	401k	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.200.6903.2100.0210	Pension Contributions	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.200.6903.2100.0220	Social Security	\$12.57	\$12.57	\$750.00	\$737.43 1.7%
10.200.6903.2100.0221	Medicare	\$2.94	\$2.94	\$0.00	(\$2.94) 0.0%
10.200.6903.2100.0330	Employee Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.200.6903.2100.0610	General Supplies	\$0.00	\$0.00	\$22,250.00	\$22,250.00 0.0%
10.200.7523.2100.0320	Professional Educational Services	\$0.00	\$0.00	\$16,000.00	\$16,000.00 0.0%
10.200.7801.1000.0161	Paraprofessional	(\$8,767.84)	(\$8,767.84)	\$0.00	\$8,767.84 0.0%
10.200.7801.1000.0209	401k	\$467.52	\$467.52	\$0.00	(\$467.52) 0.0%
10.200.7801.1000.0210	Pension Contributions	(\$415.69)	(\$415.69)	\$4,000.00	\$4,415.69 10.4%
10.200.7801.1000.0220	Social Security	(\$16.09)	(\$16.09)	\$848.80	\$864.89 1.9%
10.200.7801.1000.0221	Medicare	(\$3.77)	(\$3.77)	\$1,000.00	\$1,003.77 0.4%
10.200.7801.1000.0240	Health Insurance	\$1,836.90	\$1,836.90	\$2,000.00	\$163.10 91.8%
10.200.7801.1000.0290	Other Benefits	\$156.00	\$156.00	\$182.00	\$26.00 85.7%
10.200.7801.2100.0142	Guidance Counselor	\$0.00	\$0.00	\$16,000.00	\$16,000.00 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	\$0.00	\$0.00	\$65,000.00	\$65,000.00 0.0%
10.210.0030.1000.0210	Pension Contributions	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.210.0030.1000.0220	Social Security	\$0.00	\$0.00	\$2,100.00	\$2,100.00 0.0%
10.210.0030.1000.0221	Medicare	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.210.0030.1000.0591	Athletics	\$10.99	\$10.99	\$60,000.00	\$59,989.01 0.0%
10.210.0030.2400.0121	Principals & Assistant Principals	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.210.0031.1000.0133	Educational Stipends	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.210.0031.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.210.0031.1000.0220	Social Security	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.210.0031.1000.0221	Medicare	\$0.00	\$0.00	\$600.00	\$600.00 0.0%
10.210.0031.1000.0518	Travel-Athletics	\$0.00	\$0.00	\$39,900.00	\$39,900.00 0.0%
10.210.0031.1000.0591	Athletics	\$5,000.00	\$5,000.00	\$76,975.00	\$71,975.00 6.5%
10.210.0031.1000.0610	General Supplies	\$10,572.92	\$10,572.92	\$147,990.00	\$137,417.08 7.1%
10.210.0032.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.210.0032.1000.0210	Pension Contributions	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.210.0032.1000.0220	Social Security	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
10.210.0032.1000.0221	Medicare	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.210.0032.1000.0591	Athletics	\$0.00	\$0.00	\$1,100.00	\$1,100.00 0.0%
10.210.0032.1000.0610	General Supplies	\$0.00	\$0.00	\$8,000.00	\$8,000.00 0.0%
10.210.0034.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.210.0034.1000.0220	Social Security	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.210.0034.1000.0221	Medicare	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
10.210.0034.1000.0591	Athletics	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.210.0034.1000.0610	General Supplies	\$0.00	\$0.00	\$4,500.00	\$4,500.00 0.0%
10.210.0035.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.210.0035.1000.0220	Social Security	\$0.00	\$0.00	\$400.00	\$400.00 0.0%
10.210.0035.1000.0221	Medicare	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.210.0035.1000.0518	Travel-Athletics	\$10,968.00	\$10,968.00	\$4,500.00	(\$6,468.00) 243.7%
10.210.0035.1000.0591	Athletics	\$37.00	\$37.00	\$10,000.00	\$9,963.00 0.4%
10.210.0035.1000.0610	General Supplies	\$11,643.60	\$11,643.60	\$30,000.00	\$18,356.40 38.8%
10.210.0036.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.210.0036.1000.0518	Travel-Athletics	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.210.0036.1000.0591	Athletics	\$2,400.00	\$2,400.00	\$6,300.00	\$3,900.00 38.1%
10.210.0036.1000.0610	General Supplies	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
10.210.0037.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.210.0037.1000.0220	Social Security	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.210.0037.1000.0221	Medicare	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.210.0037.1000.0518	Travel-Athletics	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.210.0037.1000.0591	Athletics	\$0.00	\$0.00	\$4,400.00	\$4,400.00 0.0%

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Fiscal Year: 2026-2027

<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.210.0037.1000.0610	General Supplies	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.0%
10.210.0038.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.210.0038.1000.0518	Travel-Athletics	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.210.0038.1000.0591	Athletics	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.0%
10.210.0038.1000.0610	General Supplies	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.210.0040.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.210.0040.1000.0220	Social Security	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.210.0040.1000.0221	Medicare	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.210.0040.1000.0518	Travel-Athletics	\$4,500.00	\$4,500.00	\$12,500.00	\$8,000.00	36.0%
10.210.0040.1000.0591	Athletics	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
10.210.0040.1000.0610	General Supplies	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.0%
10.210.0041.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.210.0041.1000.0220	Social Security	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.210.0041.1000.0221	Medicare	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
10.210.0041.1000.0518	Travel-Athletics	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.210.0041.1000.0591	Athletics	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.210.0041.1000.0610	General Supplies	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
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	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.210.0042.1000.0591	Athletics	\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
10.210.0042.1000.0610	General Supplies	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.210.0043.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
10.210.0043.1000.0210	Pension Contributions	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.210.0043.1000.0221	Medicare	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.210.0043.1000.0591	Athletics	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.210.0043.1000.0610	General Supplies	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.210.0044.1000.0220	Social Security	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.210.0044.1000.0221	Medicare	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.210.0044.1000.0518	Travel-Athletics	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.210.0044.1000.0591	Athletics	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.210.0044.1000.0610	General Supplies	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.210.0048.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.210.0048.1000.0220	Social Security	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.210.0048.1000.0221	Medicare	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
10.210.0048.1000.0591	Athletics	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.210.0048.1000.0610	General Supplies	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.0%
10.210.0049.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.210.0049.1000.0220	Social Security	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.210.0049.1000.0591	Athletics	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.210.0049.1000.0610	General Supplies	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.0%
10.300.0032.1000.0195	Coaching Stipends	\$166.66	\$166.66	\$2,000.00	\$1,833.34	8.3%
10.300.0032.1000.0210	Pension Contributions	\$32.78	\$32.78	\$0.00	(\$32.78)	0.0%
10.300.0032.1000.0220	Social Security	\$10.00	\$10.00	\$0.00	(\$10.00)	0.0%
10.300.0032.1000.0221	Medicare	\$2.34	\$2.34	\$0.00	(\$2.34)	0.0%
10.300.0032.1000.0240	Health Insurance	\$13.32	\$13.32	\$0.00	(\$13.32)	0.0%
10.300.0032.1000.0290	Other Benefits	\$1.60	\$1.60	\$0.00	(\$1.60)	0.0%
10.300.0032.1000.0591	Athletics	\$0.00	\$0.00	\$2,062.00	\$2,062.00	0.0%
10.300.0032.1000.0610	General Supplies	\$0.00	\$0.00	\$2,880.00	\$2,880.00	0.0%
10.300.0034.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.300.0034.1000.0591	Athletics	\$0.00	\$0.00	\$723.00	\$723.00	0.0%
10.300.0034.1000.0610	General Supplies	\$0.00	\$0.00	\$1,065.00	\$1,065.00	0.0%
10.300.0036.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.300.0036.1000.0591	Athletics	\$0.00	\$0.00	\$1,238.00	\$1,238.00	0.0%
10.300.0036.1000.0610	General Supplies	\$0.00	\$0.00	\$2,840.00	\$2,840.00	0.0%
10.300.0043.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.300.0043.1000.0221	Medicare	\$0.00	\$0.00	\$20.00	\$20.00	0.0%
10.300.0043.1000.0591	Athletics	\$0.00	\$0.00	\$2,680.00	\$2,680.00	0.0%
10.300.0043.1000.0610	General Supplies	\$0.00	\$0.00	\$2,830.00	\$2,830.00	0.0%
10.300.0050.0000.0221	Medicare	\$0.00	\$0.00	\$8.00	\$8.00	0.0%
10.300.0050.1000.0131	Teachers	(\$10,376.49)	(\$10,376.49)	\$1,726,868.00	\$1,737,244.49	0.6%
10.300.0050.1000.0132	Substitute	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
10.300.0050.1000.0133	Educational Stipends	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.300.0050.1000.0161	Paraprofessional	\$0.00	\$0.00	\$150,000.00	\$150,000.00	0.0%

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Fiscal Year: 2026-2027

<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.300.0050.1000.0195	Coaching Stipends	(\$333.31)	(\$333.31)	\$0.00	\$333.31	0.0%
10.300.0050.1000.0209	401k	\$408.34	\$408.34	\$25,000.00	\$24,591.66	1.6%
10.300.0050.1000.0210	Pension Contributions	(\$2,084.11)	(\$2,084.11)	\$302,000.00	\$304,084.11	0.7%
10.300.0050.1000.0220	Social Security	(\$526.14)	(\$526.14)	\$134,000.00	\$134,526.14	0.4%
10.300.0050.1000.0221	Medicare	(\$123.04)	(\$123.04)	\$39,000.00	\$39,123.04	0.3%
10.300.0050.1000.0240	Health Insurance	\$1,281.15	\$1,281.15	\$224,000.00	\$222,718.85	0.6%
10.300.0050.1000.0270	Workers Comp	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.300.0050.1000.0290	Other Benefits	\$46.55	\$46.55	\$20,000.00	\$19,953.45	0.2%
10.300.0050.1000.0320	Professional Educational Services	\$421.96	\$421.96	\$75,000.00	\$74,578.04	0.6%
10.300.0050.1000.0330	Employee Training	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.0%
10.300.0050.1000.0513	Travel-Field	\$0.00	\$0.00	\$16,500.00	\$16,500.00	0.0%
10.300.0050.1000.0594	Student Activities	\$0.00	\$0.00	\$11,300.00	\$11,300.00	0.0%
10.300.0050.1000.0610	General Supplies	\$349.41	\$349.41	\$47,000.00	\$46,650.59	0.7%
10.300.0050.1000.0641	Curriculum	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.0%
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	\$19,800.00	\$19,800.00	0.0%
10.300.0050.1000.0670	Software	\$4,765.42	\$4,765.42	\$28,000.00	\$23,234.58	17.0%
10.300.0050.2100.0142	Guidance Counselor	(\$4,106.89)	(\$4,106.89)	\$101,000.00	\$105,106.89	4.1%
10.300.0050.2100.0152	Office Personnel	\$0.00	\$0.00	\$77,000.00	\$77,000.00	0.0%
10.300.0050.2100.0209	401k	\$410.70	\$410.70	\$0.00	(\$410.70)	0.0%
10.300.0050.2100.0210	Pension Contributions	\$370.44	\$370.44	\$15,000.00	\$14,629.56	2.5%
10.300.0050.2100.0220	Social Security	\$254.62	\$254.62	\$8,000.00	\$7,745.38	3.2%
10.300.0050.2100.0221	Medicare	\$59.56	\$59.56	\$4,000.00	\$3,940.44	1.5%
10.300.0050.2100.0240	Health Insurance	\$9.14	\$9.14	\$20,000.00	\$19,990.86	0.0%
10.300.0050.2100.0290	Other Benefits	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.300.0050.2200.0145	Librarian	\$0.00	\$0.00	\$14,585.00	\$14,585.00	0.0%
10.300.0050.2200.0220	Social Security	\$0.00	\$0.00	\$705.00	\$705.00	0.0%
10.300.0050.2200.0221	Medicare	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.300.0050.2200.0443	Copy Machine	\$1,761.09	\$1,761.09	\$20,000.00	\$18,238.91	8.8%
10.300.0050.2200.0599	Teacher Recruitment	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%
10.300.0050.2300.0330	Employee Training	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.300.0050.2300.0349	Legal Services	\$0.00	\$0.00	\$6,265.00	\$6,265.00	0.0%
10.300.0050.2300.0540	Marketing and Advertising	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
10.300.0050.2400.0121	Principals & Assistant Principals	\$0.00	\$0.00	\$190,000.00	\$190,000.00	0.0%
10.300.0050.2400.0152	Office Personnel	\$0.00	\$0.00	\$47,315.00	\$47,315.00	0.0%
10.300.0050.2400.0210	Pension Contributions	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
10.300.0050.2400.0220	Social Security	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.300.0050.2400.0221	Medicare	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.300.0050.2400.0240	Health Insurance	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
10.300.0050.2400.0290	Other Benefits	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.300.0050.2400.0530	Communication	\$0.00	\$0.00	\$2,800.00	\$2,800.00	0.0%
10.300.0050.2400.0612	Office Supplies	\$233.97	\$233.97	\$28,750.00	\$28,516.03	0.8%
10.300.0050.2400.0619	Training and Appreciation	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.300.0050.2400.0650	Tech Related Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.300.0050.2400.0670	Software	\$758.10	\$758.10	\$17,500.00	\$16,741.90	4.3%
10.300.0050.2600.0182	Custodial	\$10,764.52	\$10,764.52	\$150,000.00	\$139,235.48	7.2%
10.300.0050.2600.0209	401k	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.300.0050.2600.0210	Pension Contributions	\$1,926.60	\$1,926.60	\$25,000.00	\$23,073.40	7.7%
10.300.0050.2600.0220	Social Security	\$607.62	\$607.62	\$10,000.00	\$9,392.38	6.1%
10.300.0050.2600.0221	Medicare	\$142.11	\$142.11	\$3,000.00	\$2,857.89	4.7%
10.300.0050.2600.0240	Health Insurance	\$2,295.64	\$2,295.64	\$35,000.00	\$32,704.36	6.6%
10.300.0050.2600.0290	Other Benefits	\$208.00	\$208.00	\$2,000.00	\$1,792.00	10.4%
10.300.0100.3300.0593	SPO Service	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
10.300.0100.3300.0610	General Supplies	\$0.00	\$0.00	\$16,500.00	\$16,500.00	0.0%
10.300.0105.1000.0610	General Supplies	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.300.0109.1000.0610	General Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.300.0114.1000.0517	Travel-Extracurricular Overnight	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.0%
10.300.0114.1000.0610	General Supplies	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.300.0130.1000.0594	Student Activities	\$0.00	\$0.00	\$1,450.00	\$1,450.00	0.0%
10.300.0130.1000.0610	General Supplies	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.300.0180.1000.0595	Debate/Drama	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.0%
10.300.0250.1000.0610	General Supplies	\$0.00	\$0.00	\$7,300.00	\$7,300.00	0.0%
10.300.0265.1000.0592	Student Council/Events	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%

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<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.300.0265.1000.0610	General Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.300.1205.0000.0210	Pension Contributions	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.300.1205.0000.0220	Social Security	\$0.00	\$0.00	\$1,095.41	\$1,095.41 0.0%
10.300.1205.0000.0221	Medicare	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
10.300.1205.1000.0131	Teachers	(\$4,609.63)	(\$4,609.63)	\$25,000.00	\$29,609.63 18.4%
10.300.1205.1000.0133	Educational Stipends	\$0.00	\$0.00	\$1,000.00	\$1,000.00 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	\$906.73	\$906.73	\$5,000.00	\$4,093.27 18.1%
10.300.1205.1000.0220	Social Security	\$268.64	\$268.64	\$10,000.00	\$9,731.36 2.7%
10.300.1205.1000.0221	Medicare	\$62.82	\$62.82	\$500.00	\$437.18 12.6%
10.300.1205.1000.0240	Health Insurance	\$311.53	\$311.53	\$10,000.00	\$9,688.47 3.1%
10.300.1205.1000.0290	Other Benefits	\$35.40	\$35.40	\$0.00	(\$35.40) 0.0%
10.300.1205.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$240,000.00	\$240,000.00 0.0%
10.300.1205.2100.0131	Teachers	(\$10,160.13)	(\$10,160.13)	\$211,000.00	\$221,160.13 4.8%
10.300.1205.2100.0133	Educational Stipends	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.300.1205.2100.0141	Social Worker	(\$1,415.82)	(\$1,415.82)	\$20,822.00	\$22,237.82 6.8%
10.300.1205.2100.0209	401k	\$219.46	\$219.46	\$5,000.00	\$4,780.54 4.4%
10.300.1205.2100.0210	Pension Contributions	(\$12,770.36)	(\$12,770.36)	\$42,000.00	\$54,770.36 30.4%
10.300.1205.2100.0220	Social Security	\$693.88	\$693.88	\$15,000.00	\$14,306.12 4.6%
10.300.1205.2100.0221	Medicare	(\$737.72)	(\$737.72)	\$3,500.00	\$4,237.72 21.1%
10.300.1205.2100.0240	Health Insurance	\$1,201.92	\$1,201.92	\$35,000.00	\$33,798.08 3.4%
10.300.1205.2100.0290	Other Benefits	\$12.80	\$12.80	\$0.00	(\$12.80) 0.0%
10.300.1205.2100.0320	Professional Educational Services	\$0.00	\$0.00	\$25,590.00	\$25,590.00 0.0%
10.300.1205.2200.0131	Teachers	(\$83.70)	(\$83.70)	\$0.00	\$83.70 0.0%
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	(\$13,429.17)	(\$13,429.17)	\$195,000.00	\$208,429.17 6.9%
10.300.1205.2200.0209	401k	\$50.48	\$50.48	\$0.00	(\$50.48) 0.0%
10.300.1205.2200.0210	Pension Contributions	(\$4,375.30)	(\$4,375.30)	\$10,000.00	\$14,375.30 43.8%
10.300.1205.2200.0220	Social Security	\$796.80	\$796.80	\$10,000.00	\$9,203.20 8.0%
10.300.1205.2200.0221	Medicare	(\$77.28)	(\$77.28)	\$5,000.00	\$5,077.28 1.5%
10.300.1205.2200.0240	Health Insurance	\$2,583.84	\$2,583.84	\$20,000.00	\$17,416.16 12.9%
10.300.1205.2200.0330	Employee Training	\$0.00	\$0.00	\$1,100.00	\$1,100.00 0.0%
10.300.1205.2400.0210	Pension Contributions	\$0.00	\$0.00	\$5,000.00	\$5,000.00 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	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.300.5201.0000.0220	Social Security	\$0.00	\$0.00	\$374.00	\$374.00 0.0%
10.300.5201.0000.0221	Medicare	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.300.5201.0000.0240	Health Insurance	\$0.00	\$0.00	\$1,050.00	\$1,050.00 0.0%
10.300.5201.0000.0290	Other Benefits	\$0.00	\$0.00	\$75.00	\$75.00 0.0%
10.300.5201.1000.0131	Teachers	(\$12,847.93)	(\$12,847.93)	\$210,000.00	\$222,847.93 6.1%
10.300.5201.1000.0209	401k	\$0.00	\$0.00	\$200.00	\$200.00 0.0%
10.300.5201.1000.0210	Pension Contributions	(\$1,108.06)	(\$1,108.06)	\$30,000.00	\$31,108.06 3.7%
10.300.5201.1000.0220	Social Security	(\$386.35)	(\$386.35)	\$7,000.00	\$7,386.35 5.5%
10.300.5201.1000.0221	Medicare	(\$90.35)	(\$90.35)	\$1,410.25	\$1,500.60 6.4%
10.300.5201.1000.0240	Health Insurance	\$1,099.46	\$1,099.46	\$25,000.00	\$23,900.54 4.4%
10.300.5201.1000.0290	Other Benefits	\$129.76	\$129.76	\$500.00	\$370.24 26.0%
10.300.5203.1000.0131	Teachers	\$0.00	\$0.00	\$25,000.00	\$25,000.00 0.0%
10.300.5203.1000.0610	General Supplies	\$0.00	\$0.00	\$11,250.00	\$11,250.00 0.0%
10.300.5344.1000.0131	Teachers	\$0.00	\$0.00	\$50,000.00	\$50,000.00 0.0%
10.300.5344.1000.0210	Pension Contributions	(\$1,757.14)	(\$1,757.14)	\$10,000.00	\$11,757.14 17.6%
10.300.5344.1000.0220	Social Security	(\$4,902.42)	(\$4,902.42)	\$500.00	\$5,402.42 980.5%
10.300.5344.1000.0221	Medicare	(\$127.39)	(\$127.39)	\$100.00	\$227.39 127.4%
10.300.5344.1000.0240	Health Insurance	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.300.5344.1000.0670	Software	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.300.5344.2100.0141	Social Worker	\$0.00	\$0.00	\$40,000.00	\$40,000.00 0.0%
10.300.5344.2100.0142	Guidance Counselor	(\$3,314.15)	(\$3,314.15)	\$46,500.00	\$49,814.15 7.1%
10.300.5344.2100.0209	401k	\$0.00	\$0.00	\$10.00	\$10.00 0.0%
10.300.5344.2100.0210	Pension Contributions	\$1,303.78	\$1,303.78	\$10,000.00	\$8,696.22 13.0%
10.300.5344.2100.0220	Social Security	\$362.16	\$362.16	\$500.00	\$137.84 72.4%
10.300.5344.2100.0221	Medicare	\$84.70	\$84.70	\$250.00	\$165.30 33.9%
10.300.5344.2100.0240	Health Insurance	\$1,248.58	\$1,248.58	\$10,000.00	\$8,751.42 12.5%
10.300.5344.2100.0290	Other Benefits	\$92.02	\$92.02	\$500.00	\$407.98 18.4%
10.300.5420.1000.0131	Teachers	\$0.00	\$0.00	\$50.00	\$50.00 0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.300.5420.1000.0161	Paraprofessional	\$0.00	\$0.00	\$120,000.00	\$120,000.00	0.0%
10.300.5420.1000.0220	Social Security	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.300.5420.1000.0221	Medicare	\$0.00	\$0.00	\$2,038.00	\$2,038.00	0.0%
10.300.5420.1000.0641	Curriculum	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
10.300.5420.1000.0670	Software	\$0.00	\$0.00	\$4,900.00	\$4,900.00	0.0%
10.300.5619.0000.0209	401k	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.300.5619.0000.0210	Pension Contributions	\$0.00	\$0.00	\$65,000.00	\$65,000.00	0.0%
10.300.5619.0000.0240	Health Insurance	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
10.300.5619.1000.0131	Teachers	(\$164,157.23)	(\$164,157.23)	\$0.00	\$164,157.23	0.0%
10.300.5619.1000.0209	401k	\$2,674.08	\$2,674.08	\$3,000.00	\$325.92	89.1%
10.300.5619.1000.0210	Pension Contributions	(\$79,091.81)	(\$79,091.81)	\$0.00	\$79,091.81	0.0%
10.300.5619.1000.0220	Social Security	\$9,252.55	\$9,252.55	\$0.00	(\$9,252.55)	0.0%
10.300.5619.1000.0221	Medicare	(\$3,791.35)	(\$3,791.35)	\$0.00	\$3,791.35	0.0%
10.300.5619.1000.0240	Health Insurance	\$21,682.34	\$21,682.34	\$0.00	(\$21,682.34)	0.0%
10.300.5619.1000.0290	Other Benefits	\$615.96	\$615.96	\$0.00	(\$615.96)	0.0%
10.300.5619.2100.0152	Office Personnel	(\$1,038.76)	(\$1,038.76)	\$0.00	\$1,038.76	0.0%
10.300.5619.2100.0210	Pension Contributions	\$0.00	\$0.00	\$32,500.00	\$32,500.00	0.0%
10.300.5619.2100.0220	Social Security	\$95.26	\$95.26	\$0.00	(\$95.26)	0.0%
10.300.5619.2100.0221	Medicare	\$22.28	\$22.28	\$0.00	(\$22.28)	0.0%
10.300.5619.2100.0240	Health Insurance	\$1,395.44	\$1,395.44	\$0.00	(\$1,395.44)	0.0%
10.300.5619.2100.0290	Other Benefits	\$104.00	\$104.00	\$0.00	(\$104.00)	0.0%
10.300.5619.2400.0121	Principals & Assistant Principals	(\$7,313.46)	(\$7,313.46)	\$0.00	\$7,313.46	0.0%
10.300.5619.2400.0152	Office Personnel	(\$3,024.19)	(\$3,024.19)	\$0.00	\$3,024.19	0.0%
10.300.5619.2400.0209	401k	\$765.96	\$765.96	\$0.00	(\$765.96)	0.0%
10.300.5619.2400.0210	Pension Contributions	\$3,585.31	\$3,585.31	\$42,500.00	\$38,914.69	8.4%
10.300.5619.2400.0220	Social Security	\$1,258.16	\$1,258.16	\$0.00	(\$1,258.16)	0.0%
10.300.5619.2400.0221	Medicare	\$294.26	\$294.26	\$0.00	(\$294.26)	0.0%
10.300.5619.2400.0240	Health Insurance	\$862.04	\$862.04	\$0.00	(\$862.04)	0.0%
10.300.5619.2400.0290	Other Benefits	\$101.08	\$101.08	\$0.00	(\$101.08)	0.0%
10.300.5619.2600.0182	Custodial	(\$4,689.30)	(\$4,689.30)	\$0.00	\$4,689.30	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	\$1,496.42	\$1,496.42	\$17,500.00	\$16,003.58	8.6%
10.300.5619.2600.0412	Disposal Services	\$1,054.76	\$1,054.76	\$7,000.00	\$5,945.24	15.1%
10.300.5619.2600.0430	Repair & Maintenance	\$26,770.00	\$26,770.00	\$80,000.00	\$53,230.00	33.5%
10.300.5619.2600.0435	Lawn Care	\$3,525.08	\$3,525.08	\$47,500.00	\$43,974.92	7.4%
10.300.5619.2600.0621	Natural Gas	\$205.85	\$205.85	\$25,000.00	\$24,794.15	0.8%
10.300.5619.2600.0622	Electricity	\$6,880.78	\$6,880.78	\$65,000.00	\$58,119.22	10.6%
10.300.5619.2600.0680	Maintenance & Cleaning Supplies	\$303.01	\$303.01	\$40,000.00	\$39,696.99	0.8%
10.300.5619.4200.0710	Land Improvements	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.0%
10.300.5619.5000.0830	Interest	\$0.00	\$0.00	\$757,450.00	\$757,450.00	0.0%
10.300.5619.5000.0840	Principal	\$0.00	\$0.00	\$375,000.00	\$375,000.00	0.0%
10.300.5637.1000.0641	Curriculum	\$0.00	\$0.00	\$10,250.00	\$10,250.00	0.0%
10.300.5641.1000.0220	Social Security	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.300.5651.1000.0133	Educational Stipends	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
10.300.5651.1000.0210	Pension Contributions	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.300.5651.1000.0220	Social Security	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.300.5651.1000.0221	Medicare	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
10.300.5659.1000.0161	Paraprofessional	\$0.00	\$0.00	\$22,500.00	\$22,500.00	0.0%
10.300.5663.1000.0161	Paraprofessional	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.0%
10.300.5663.1000.0220	Social Security	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.300.5663.1000.0221	Medicare	\$0.00	\$0.00	\$500.00	\$500.00	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	\$0.00	\$100.00	\$100.00	0.0%
10.300.5670.1000.0221	Medicare	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.300.5672.1000.0595	Purchased Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.300.5672.1000.0610	General Supplies	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.300.5678.1000.0131	Teachers	\$0.00	\$0.00	\$115,000.00	\$115,000.00	0.0%
10.300.5678.1000.0161	Paraprofessional	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.0%
10.300.5678.1000.0209	401k	\$0.00	\$0.00	\$13.34	\$13.34	0.0%
10.300.5678.1000.0210	Pension Contributions	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.0%
10.300.5678.1000.0220	Social Security	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.300.5678.1000.0221	Medicare	\$0.00	\$0.00	\$2,610.00	\$2,610.00	0.0%

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Fiscal Year: 2026-2027

<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.300.5678.1000.0240	Health Insurance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.300.5678.1000.0641	Curriculum	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.0%
10.300.5679.0000.0209	401k	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.300.5679.0000.0210	Pension Contributions	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.300.5679.0000.0220	Social Security	\$0.00	\$0.00	\$450.00	\$450.00	0.0%
10.300.5679.0000.0221	Medicare	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.300.5679.0000.0240	Health Insurance	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.300.5679.2100.0141	Social Worker	\$2,359.80	\$2,359.80	\$40,000.00	\$37,640.20	5.9%
10.300.5679.2100.0209	401k	\$235.98	\$235.98	\$450.00	\$214.02	52.4%
10.300.5679.2100.0210	Pension Contributions	\$212.86	\$212.86	\$1,000.00	\$787.14	21.3%
10.300.5679.2100.0220	Social Security	\$140.24	\$140.24	\$500.00	\$359.76	28.0%
10.300.5679.2100.0221	Medicare	\$32.80	\$32.80	\$200.00	\$167.20	16.4%
10.300.5679.2100.0240	Health Insurance	\$176.80	\$176.80	\$750.00	\$573.20	23.6%
10.300.5679.2100.0290	Other Benefits	\$21.34	\$21.34	\$0.00	(\$21.34)	0.0%
10.300.5807.1000.0131	Teachers	(\$1,009.54)	(\$1,009.54)	\$10,000.00	\$11,009.54	10.1%
10.300.5807.1000.0209	401k	\$3.78	\$3.78	\$0.00	(\$3.78)	0.0%
10.300.5807.1000.0210	Pension Contributions	(\$475.81)	(\$475.81)	\$0.00	\$475.81	0.0%
10.300.5807.1000.0220	Social Security	(\$151.04)	(\$151.04)	\$0.00	\$151.04	0.0%
10.300.5807.1000.0221	Medicare	(\$35.31)	(\$35.31)	\$0.00	\$35.31	0.0%
10.300.5807.1000.0240	Health Insurance	\$70.41	\$70.41	\$0.00	(\$70.41)	0.0%
10.300.5807.1000.0290	Other Benefits	\$6.06	\$6.06	\$0.00	(\$6.06)	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	\$0.00	\$0.00	\$17,000.00	\$17,000.00	0.0%
10.300.5876.1000.0131	Teachers	(\$41,042.67)	(\$41,042.67)	\$545,000.00	\$586,042.67	7.5%
10.300.5876.1000.0209	401k	\$729.51	\$729.51	\$5,400.00	\$4,670.49	13.5%
10.300.5876.1000.0210	Pension Contributions	(\$10,976.06)	(\$10,976.06)	\$50,000.00	\$60,976.06	22.0%
10.300.5876.1000.0220	Social Security	(\$3,288.21)	(\$3,288.21)	\$20,000.00	\$23,288.21	16.4%
10.300.5876.1000.0221	Medicare	(\$768.99)	(\$768.99)	\$5,000.00	\$5,768.99	15.4%
10.300.5876.1000.0240	Health Insurance	\$6,404.60	\$6,404.60	\$50,000.00	\$43,595.40	12.8%
10.300.5876.1000.0290	Other Benefits	\$177.85	\$177.85	\$2,000.00	\$1,822.15	8.9%
10.300.5876.2100.0141	Social Worker	(\$689.99)	(\$689.99)	\$0.00	\$689.99	0.0%
10.300.5876.2100.0209	401k	\$69.00	\$69.00	\$0.00	(\$69.00)	0.0%
10.300.5876.2100.0210	Pension Contributions	\$62.24	\$62.24	\$0.00	(\$62.24)	0.0%
10.300.5876.2100.0220	Social Security	\$41.00	\$41.00	\$0.00	(\$41.00)	0.0%
10.300.5876.2100.0221	Medicare	\$9.60	\$9.60	\$0.00	(\$9.60)	0.0%
10.300.5876.2100.0240	Health Insurance	\$51.70	\$51.70	\$0.00	(\$51.70)	0.0%
10.300.5876.2100.0290	Other Benefits	\$6.24	\$6.24	\$5.00	(\$1.24)	124.8%
10.300.5876.2400.0121	Principals & Assistant Principals	(\$208.34)	(\$208.34)	\$0.00	\$208.34	0.0%
10.300.5876.2400.0209	401k	\$23.96	\$23.96	\$0.00	(\$23.96)	0.0%
10.300.5876.2400.0210	Pension Contributions	\$62.94	\$62.94	\$0.00	(\$62.94)	0.0%
10.300.5876.2400.0220	Social Security	\$24.50	\$24.50	\$0.00	(\$24.50)	0.0%
10.300.5876.2400.0221	Medicare	\$5.72	\$5.72	\$0.00	(\$5.72)	0.0%
10.300.5876.2400.0240	Health Insurance	\$24.42	\$24.42	\$0.00	(\$24.42)	0.0%
10.300.5876.2400.0290	Other Benefits	\$2.92	\$2.92	\$0.00	(\$2.92)	0.0%
10.300.5882.1000.0131	Teachers	(\$1,662.24)	(\$1,662.24)	\$25,528.00	\$27,190.24	6.5%
10.300.5882.1000.0210	Pension Contributions	(\$337.91)	(\$337.91)	\$3,000.00	\$3,337.91	11.3%
10.300.5882.1000.0220	Social Security	(\$103.04)	(\$103.04)	\$1,000.00	\$1,103.04	10.3%
10.300.5882.1000.0221	Medicare	(\$24.10)	(\$24.10)	\$0.00	\$24.10	0.0%
10.300.5882.1000.0240	Health Insurance	\$5.10	\$5.10	\$1,000.00	\$994.90	0.5%
10.300.5914.1000.0133	Educational Stipends	\$0.00	\$0.00	\$2,175.00	\$2,175.00	0.0%
10.300.5914.1000.0210	Pension Contributions	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.300.5914.1000.0220	Social Security	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.300.5914.1000.0221	Medicare	\$0.00	\$0.00	\$65.00	\$65.00	0.0%
10.300.5914.1000.0240	Health Insurance	\$0.00	\$0.00	\$175.00	\$175.00	0.0%
10.300.5914.2600.0734	Technology	\$2,320.00	\$2,320.00	\$0.00	(\$2,320.00)	0.0%
10.300.6903.2100.0133	Educational Stipends	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.300.6903.2100.0209	401k	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
10.300.6903.2100.0210	Pension Contributions	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.300.6903.2100.0220	Social Security	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
10.300.6903.2100.0221	Medicare	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.300.6903.2100.0610	General Supplies	\$0.00	\$0.00	\$8,850.00	\$8,850.00	0.0%

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<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.300.7225.1000.0220	Social Security	\$0.00	\$0.00	\$747.00	\$747.00	0.0%
10.300.7225.1000.0221	Medicare	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.300.7225.2100.0220	Social Security	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
10.300.7225.2100.0221	Medicare	\$0.00	\$0.00	\$825.00	\$825.00	0.0%
10.300.7524.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$62,000.00	\$62,000.00	0.0%
10.300.7524.2200.0220	Social Security	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
10.300.7524.2200.0221	Medicare	\$0.00	\$0.00	\$400.00	\$400.00	0.0%
10.300.7801.1000.0161	Paraprofessional	(\$1,696.75)	(\$1,696.75)	\$32,896.00	\$34,592.75	5.2%
10.300.7801.1000.0209	401k	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.300.7801.1000.0210	Pension Contributions	(\$1,308.68)	(\$1,308.68)	\$0.00	\$1,308.68	0.0%
10.300.7801.1000.0220	Social Security	(\$409.99)	(\$409.99)	\$1,500.00	\$1,909.99	27.3%
10.300.7801.1000.0221	Medicare	(\$95.89)	(\$95.89)	\$1,000.00	\$1,095.89	9.6%
10.300.7801.1000.0240	Health Insurance	\$377.18	\$377.18	\$2,000.00	\$1,622.82	18.9%
10.300.7801.1000.0290	Other Benefits	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.300.7860.1000.0131	Teachers	\$7,245.60	\$7,245.60	\$5,000.00	(\$2,245.60)	144.9%
10.300.7860.1000.0209	401k	\$159.40	\$159.40	\$0.00	(\$159.40)	0.0%
10.300.7860.1000.0210	Pension Contributions	\$1,254.18	\$1,254.18	\$0.00	(\$1,254.18)	0.0%
10.300.7860.1000.0220	Social Security	\$439.04	\$439.04	\$0.00	(\$439.04)	0.0%
10.300.7860.1000.0221	Medicare	\$102.68	\$102.68	\$0.00	(\$102.68)	0.0%
10.300.7880.1000.0133	Educational Stipends	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.310.0050.1000.0131	Teachers	(\$4,689.73)	(\$4,689.73)	\$1,213,667.00	\$1,218,356.73	0.4%
10.310.0050.1000.0132	Substitute	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
10.310.0050.1000.0133	Educational Stipends	\$0.00	\$0.00	\$27,000.00	\$27,000.00	0.0%
10.310.0050.1000.0161	Paraprofessional	(\$1,220.84)	(\$1,220.84)	\$190,000.00	\$191,220.84	0.6%
10.310.0050.1000.0209	401k	\$397.56	\$397.56	\$10,000.00	\$9,602.44	4.0%
10.310.0050.1000.0210	Pension Contributions	(\$2,227.01)	(\$2,227.01)	\$195,000.00	\$197,227.01	1.1%
10.310.0050.1000.0220	Social Security	\$358.44	\$358.44	\$64,000.00	\$63,641.56	0.6%
10.310.0050.1000.0221	Medicare	(\$117.30)	(\$117.30)	\$24,000.00	\$24,117.30	0.5%
10.310.0050.1000.0240	Health Insurance	\$2,729.71	\$2,729.71	\$140,000.00	\$137,270.29	1.9%
10.310.0050.1000.0270	Workers Comp	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.0%
10.310.0050.1000.0290	Other Benefits	\$0.04	\$0.04	\$10,000.00	\$9,999.96	0.0%
10.310.0050.1000.0320	Professional Educational Services	\$421.96	\$421.96	\$57,000.00	\$56,578.04	0.7%
10.310.0050.1000.0330	Employee Training	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.0%
10.310.0050.1000.0349	Purchased Services	\$0.00	\$0.00	\$16,580.00	\$16,580.00	0.0%
10.310.0050.1000.0513	Travel-Field	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
10.310.0050.1000.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
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	\$181.39	\$181.39	\$26,000.00	\$25,818.61	0.7%
10.310.0050.1000.0641	Curriculum	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.310.0050.1000.0644	Library Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.310.0050.1000.0650	Tech Related Supplies	\$0.00	\$0.00	\$57,000.00	\$57,000.00	0.0%
10.310.0050.1000.0670	Software	\$975.00	\$975.00	\$47,000.00	\$46,025.00	2.1%
10.310.0050.2100.0152	Office Personnel	\$0.00	\$0.00	\$35,985.00	\$35,985.00	0.0%
10.310.0050.2100.0209	401k	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.310.0050.2100.0210	Pension Contributions	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
10.310.0050.2100.0220	Social Security	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.310.0050.2100.0221	Medicare	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.310.0050.2100.0240	Health Insurance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.310.0050.2100.0290	Other Benefits	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.310.0050.2200.0145	Librarian	\$0.00	\$0.00	\$12,155.00	\$12,155.00	0.0%
10.310.0050.2200.0220	Social Security	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.310.0050.2200.0221	Medicare	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.310.0050.2200.0443	Copy Machine	\$1,087.67	\$1,087.67	\$15,000.00	\$13,912.33	7.3%
10.310.0050.2300.0540	Marketing and Advertising	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
10.310.0050.2400.0121	Principals & Assistant Principals	\$0.00	\$0.00	\$196,777.00	\$196,777.00	0.0%
10.310.0050.2400.0152	Office Personnel	\$0.00	\$0.00	\$48,710.00	\$48,710.00	0.0%
10.310.0050.2400.0210	Pension Contributions	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.0%
10.310.0050.2400.0220	Social Security	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.0%
10.310.0050.2400.0221	Medicare	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.310.0050.2400.0240	Health Insurance	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.0%
10.310.0050.2400.0290	Other Benefits	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.310.0050.2400.0530	Communication	\$776.44	\$776.44	\$3,800.00	\$3,023.56	20.4%
10.310.0050.2400.0612	Office Supplies	\$233.97	\$233.97	\$18,000.00	\$17,766.03	1.3%

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Fiscal Year: 2026-2027

<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.310.0050.2400.0619	Training and Appreciation	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.310.0050.2400.0650	Tech Related Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.310.0050.2400.0670	Software	\$758.10	\$758.10	\$8,800.00	\$8,041.90	8.6%
10.310.0050.2500.0320	Professional Educational Services	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.310.0050.2600.0182	Custodial	\$3,051.72	\$3,051.72	\$44,990.00	\$41,938.28	6.8%
10.310.0050.2600.0210	Pension Contributions	\$620.11	\$620.11	\$10,000.00	\$9,379.89	6.2%
10.310.0050.2600.0220	Social Security	\$163.68	\$163.68	\$2,500.00	\$2,336.32	6.5%
10.310.0050.2600.0221	Medicare	\$38.28	\$38.28	\$500.00	\$461.72	7.7%
10.310.0050.2600.0240	Health Insurance	\$1,012.74	\$1,012.74	\$15,000.00	\$13,987.26	6.8%
10.310.0050.2600.0290	Other Benefits	\$100.00	\$100.00	\$0.00	(\$100.00)	0.0%
10.310.0100.1000.0610	General Supplies	\$0.00	\$0.00	\$47,500.00	\$47,500.00	0.0%
10.310.0100.3000.0593	SPO Service	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.310.0103.1000.0610	General Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.310.1205.0000.0210	Pension Contributions	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.310.1205.0000.0220	Social Security	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.310.1205.0000.0240	Health Insurance	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
10.310.1205.1000.0131	Teachers	(\$333.33)	(\$333.33)	\$30,000.00	\$30,333.33	1.1%
10.310.1205.1000.0133	Educational Stipends	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.0%
10.310.1205.1000.0209	401k	\$33.34	\$33.34	\$1,000.00	\$966.66	3.3%
10.310.1205.1000.0210	Pension Contributions	\$30.08	\$30.08	\$3,000.00	\$2,969.92	1.0%
10.310.1205.1000.0220	Social Security	\$19.14	\$19.14	\$2,500.00	\$2,480.86	0.8%
10.310.1205.1000.0221	Medicare	\$4.48	\$4.48	\$2,000.00	\$1,995.52	0.2%
10.310.1205.1000.0240	Health Insurance	\$0.20	\$0.20	\$10,000.00	\$9,999.80	0.0%
10.310.1205.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$140,000.00	\$140,000.00	0.0%
10.310.1205.2100.0131	Teachers	(\$8,454.62)	(\$8,454.62)	\$130,000.00	\$138,454.62	6.5%
10.310.1205.2100.0141	Social Worker	(\$2,307.38)	(\$2,307.38)	\$34,054.00	\$36,361.38	6.8%
10.310.1205.2100.0209	401k	\$446.66	\$446.66	\$7,000.00	\$6,553.34	6.4%
10.310.1205.2100.0210	Pension Contributions	(\$6,358.82)	(\$6,358.82)	\$25,000.00	\$31,358.82	25.4%
10.310.1205.2100.0220	Social Security	\$629.50	\$629.50	\$10,000.00	\$9,370.50	6.3%
10.310.1205.2100.0221	Medicare	(\$252.76)	(\$252.76)	\$3,000.00	\$3,252.76	8.4%
10.310.1205.2100.0240	Health Insurance	\$1,976.68	\$1,976.68	\$30,000.00	\$28,023.32	6.6%
10.310.1205.2100.0290	Other Benefits	\$21.90	\$21.90	\$0.00	(\$21.90)	0.0%
10.310.1205.2100.0320	Professional Educational Services	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.310.1205.2200.0161	Paraprofessional	(\$3,205.78)	(\$3,205.78)	\$100,000.00	\$103,205.78	3.2%
10.310.1205.2200.0210	Pension Contributions	(\$3,042.75)	(\$3,042.75)	\$15,000.00	\$18,042.75	20.3%
10.310.1205.2200.0220	Social Security	\$184.26	\$184.26	\$5,000.00	\$4,815.74	3.7%
10.310.1205.2200.0221	Medicare	(\$191.60)	(\$191.60)	\$1,000.00	\$1,191.60	19.2%
10.310.1205.2200.0240	Health Insurance	\$514.18	\$514.18	\$0.00	(\$514.18)	0.0%
10.310.1205.2200.0290	Other Benefits	\$32.72	\$32.72	\$0.00	(\$32.72)	0.0%
10.310.1205.2300.0152	Office Personnel	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.310.1210.2200.0161	Paraprofessional	(\$2,795.40)	(\$2,795.40)	\$16,000.00	\$18,795.40	17.5%
10.310.1210.2200.0209	401k	\$279.54	\$279.54	\$0.00	(\$279.54)	0.0%
10.310.1210.2200.0210	Pension Contributions	(\$866.02)	(\$866.02)	\$0.00	\$866.02	0.0%
10.310.1210.2200.0220	Social Security	(\$175.76)	(\$175.76)	\$0.00	\$175.76	0.0%
10.310.1210.2200.0221	Medicare	(\$41.10)	(\$41.10)	\$0.00	\$41.10	0.0%
10.310.1210.2200.0240	Health Insurance	\$6.98	\$6.98	\$0.00	(\$6.98)	0.0%
10.310.5201.0000.0209	401k	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.310.5201.0000.0210	Pension Contributions	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.310.5201.0000.0220	Social Security	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.310.5201.0000.0221	Medicare	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
10.310.5201.0000.0240	Health Insurance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.310.5201.1000.0131	Teachers	(\$13,968.68)	(\$13,968.68)	\$205,877.00	\$219,845.68	6.8%
10.310.5201.1000.0209	401k	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.310.5201.1000.0210	Pension Contributions	(\$887.61)	(\$887.61)	\$25,000.00	\$25,887.61	3.6%
10.310.5201.1000.0220	Social Security	(\$293.91)	(\$293.91)	\$8,000.00	\$8,293.91	3.7%
10.310.5201.1000.0221	Medicare	(\$68.71)	(\$68.71)	\$2,500.00	\$2,568.71	2.7%
10.310.5201.1000.0240	Health Insurance	\$1,553.32	\$1,553.32	\$15,000.00	\$13,446.68	10.4%
10.310.5203.1000.0131	Teachers	\$0.00	\$0.00	\$33,313.00	\$33,313.00	0.0%
10.310.5203.1000.0670	Software	\$0.00	\$0.00	\$3,250.00	\$3,250.00	0.0%
10.310.5344.1000.0161	Paraprofessional	(\$1,994.30)	(\$1,994.30)	\$27,000.00	\$28,994.30	7.4%
10.310.5344.1000.0209	401k	\$29.92	\$29.92	\$0.00	(\$29.92)	0.0%
10.310.5344.1000.0210	Pension Contributions	(\$1,334.54)	(\$1,334.54)	\$0.00	\$1,334.54	0.0%
10.310.5344.1000.0220	Social Security	(\$388.44)	(\$388.44)	\$1,500.00	\$1,888.44	25.9%

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<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.310.5344.1000.0221	Medicare	(\$103.53)	(\$103.53)	\$350.00	\$453.53 29.6%
10.310.5344.1000.0240	Health Insurance	\$1,013.56	\$1,013.56	\$0.00	(\$1,013.56) 0.0%
10.310.5344.1000.0290	Other Benefits	\$30.00	\$30.00	\$0.00	(\$30.00) 0.0%
10.310.5344.1000.0670	Software	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.310.5420.0000.0210	Pension Contributions	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.310.5420.0000.0220	Social Security	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.310.5420.0000.0221	Medicare	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.310.5420.0000.0240	Health Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.310.5420.1000.0131	Teachers	\$3,826.78	\$3,826.78	\$0.00	(\$3,826.78) 0.0%
10.310.5420.1000.0161	Paraprofessional	\$0.00	\$0.00	\$90,000.00	\$90,000.00 0.0%
10.310.5420.1000.0210	Pension Contributions	\$752.73	\$752.73	\$0.00	(\$752.73) 0.0%
10.310.5420.1000.0220	Social Security	\$236.16	\$236.16	\$0.00	(\$236.16) 0.0%
10.310.5420.1000.0221	Medicare	\$55.22	\$55.22	\$0.00	(\$55.22) 0.0%
10.310.5420.1000.0240	Health Insurance	\$8.48	\$8.48	\$0.00	(\$8.48) 0.0%
10.310.5420.1000.0641	Curriculum	\$0.00	\$0.00	\$6,188.10	\$6,188.10 0.0%
10.310.5619.0000.0209	401k	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.310.5619.0000.0290	Other Benefits	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.310.5619.1000.0131	Teachers	(\$95,339.42)	(\$95,339.42)	\$0.00	\$95,339.42 0.0%
10.310.5619.1000.0132	Substitute	(\$2,338.02)	(\$2,338.02)	\$0.00	\$2,338.02 0.0%
10.310.5619.1000.0209	401k	\$1,355.48	\$1,355.48	\$250.00	(\$1,105.48) 542.2%
10.310.5619.1000.0210	Pension Contributions	(\$43,414.47)	(\$43,414.47)	\$0.00	\$43,414.47 0.0%
10.310.5619.1000.0220	Social Security	\$5,275.52	\$5,275.52	\$2,000.00	(\$3,275.52) 263.8%
10.310.5619.1000.0221	Medicare	(\$2,014.70)	(\$2,014.70)	\$0.00	\$2,014.70 0.0%
10.310.5619.1000.0240	Health Insurance	\$11,981.10	\$11,981.10	\$0.00	(\$11,981.10) 0.0%
10.310.5619.1000.0290	Other Benefits	\$183.60	\$183.60	\$0.00	(\$183.60) 0.0%
10.310.5619.2100.0152	Office Personnel	(\$1,455.75)	(\$1,455.75)	\$0.00	\$1,455.75 0.0%
10.310.5619.2100.0210	Pension Contributions	\$572.70	\$572.70	\$0.00	(\$572.70) 0.0%
10.310.5619.2100.0220	Social Security	\$160.72	\$160.72	\$0.00	(\$160.72) 0.0%
10.310.5619.2100.0221	Medicare	\$37.58	\$37.58	\$0.00	(\$37.58) 0.0%
10.310.5619.2100.0240	Health Insurance	\$1,013.06	\$1,013.06	\$0.00	(\$1,013.06) 0.0%
10.310.5619.2400.0121	Principals & Assistant Principals	(\$7,751.93)	(\$7,751.93)	\$0.00	\$7,751.93 0.0%
10.310.5619.2400.0152	Office Personnel	(\$1,970.47)	(\$1,970.47)	\$0.00	\$1,970.47 0.0%
10.310.5619.2400.0209	401k	\$179.42	\$179.42	\$0.00	(\$179.42) 0.0%
10.310.5619.2400.0210	Pension Contributions	\$4,006.60	\$4,006.60	\$0.00	(\$4,006.60) 0.0%
10.310.5619.2400.0220	Social Security	\$1,085.40	\$1,085.40	\$0.00	(\$1,085.40) 0.0%
10.310.5619.2400.0221	Medicare	\$253.84	\$253.84	\$0.00	(\$253.84) 0.0%
10.310.5619.2400.0240	Health Insurance	\$3,156.52	\$3,156.52	\$0.00	(\$3,156.52) 0.0%
10.310.5619.2400.0290	Other Benefits	\$202.54	\$202.54	\$0.00	(\$202.54) 0.0%
10.310.5619.2600.0411	Water/Sewage	\$8,396.08	\$8,396.08	\$35,600.00	\$27,203.92 23.6%
10.310.5619.2600.0412	Disposal Services	\$1,054.76	\$1,054.76	\$11,500.00	\$10,445.24 9.2%
10.310.5619.2600.0420	Cleaning Service	\$0.00	\$0.00	\$50,000.00	\$50,000.00 0.0%
10.310.5619.2600.0430	Repair & Maintenance	\$135.00	\$135.00	\$65,000.00	\$64,865.00 0.2%
10.310.5619.2600.0435	Lawn Care	\$2,050.00	\$2,050.00	\$42,000.00	\$39,950.00 4.9%
10.310.5619.2600.0621	Natural Gas	\$199.32	\$199.32	\$16,000.00	\$15,800.68 1.2%
10.310.5619.2600.0622	Electricity	\$4,795.37	\$4,795.37	\$42,500.00	\$37,704.63 11.3%
10.310.5619.2600.0680	Maintenance & Cleaning Supplies	\$728.48	\$728.48	\$30,000.00	\$29,271.52 2.4%
10.310.5619.4200.0710	Land Improvements	\$0.00	\$0.00	\$75,000.00	\$75,000.00 0.0%
10.310.5619.5100.0830	Interest	\$0.00	\$0.00	\$230,000.00	\$230,000.00 0.0%
10.310.5619.5100.0840	Principal	\$0.00	\$0.00	\$466,250.00	\$466,250.00 0.0%
10.310.5628.1000.0670	Software	\$0.00	\$0.00	\$8,785.00	\$8,785.00 0.0%
10.310.5637.1000.0641	Curriculum	\$0.00	\$0.00	\$19,000.00	\$19,000.00 0.0%
10.310.5641.1000.0221	Medicare	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
10.310.5651.1000.0133	Educational Stipends	\$0.00	\$0.00	\$55,000.00	\$55,000.00 0.0%
10.310.5651.1000.0209	401k	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.310.5651.1000.0210	Pension Contributions	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.310.5651.1000.0221	Medicare	\$0.00	\$0.00	\$650.00	\$650.00 0.0%
10.310.5663.1000.0161	Paraprofessional	(\$1,274.80)	(\$1,274.80)	\$12,000.00	\$13,274.80 10.6%
10.310.5663.1000.0210	Pension Contributions	(\$259.16)	(\$259.16)	\$0.00	\$259.16 0.0%
10.310.5663.1000.0220	Social Security	(\$85.33)	(\$85.33)	\$2,000.00	\$2,085.33 4.3%
10.310.5663.1000.0221	Medicare	(\$19.94)	(\$19.94)	\$500.00	\$519.94 4.0%
10.310.5663.1000.0240	Health Insurance	\$158.34	\$158.34	\$0.00	(\$158.34) 0.0%
10.310.5663.1000.0290	Other Benefits	\$19.28	\$19.28	\$0.00	(\$19.28) 0.0%
10.310.5670.1000.0209	401k	\$0.00	\$0.00	\$200.00	\$200.00 0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

<u>07/01/2026 - 07/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.310.5670.1000.0210	Pension Contributions	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.310.5670.1000.0220	Social Security	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
10.310.5670.1000.0221	Medicare	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.310.5672.1000.0610	General Supplies	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.310.5678.1000.0131	Teachers	\$0.00	\$0.00	\$80,000.00	\$80,000.00 0.0%
10.310.5678.1000.0161	Paraprofessional	\$0.00	\$0.00	\$72,500.00	\$72,500.00 0.0%
10.310.5678.1000.0209	401k	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.310.5678.1000.0210	Pension Contributions	\$0.00	\$0.00	\$16,250.00	\$16,250.00 0.0%
10.310.5678.1000.0220	Social Security	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.310.5678.1000.0221	Medicare	\$0.00	\$0.00	\$1,810.00	\$1,810.00 0.0%
10.310.5678.1000.0240	Health Insurance	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.310.5679.2100.0141	Social Worker	\$2,307.28	\$2,307.28	\$40,000.00	\$37,692.72 5.8%
10.310.5679.2100.0209	401k	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.310.5679.2100.0210	Pension Contributions	\$453.84	\$453.84	\$240.00	(\$213.84) 189.1%
10.310.5679.2100.0220	Social Security	\$135.88	\$135.88	\$500.00	\$364.12 27.2%
10.310.5679.2100.0221	Medicare	\$31.78	\$31.78	\$1,000.00	\$968.22 3.2%
10.310.5679.2100.0240	Health Insurance	\$181.36	\$181.36	\$1,500.00	\$1,318.64 12.1%
10.310.5679.2100.0290	Other Benefits	\$21.90	\$21.90	\$0.00	(\$21.90) 0.0%
10.310.5807.1000.0131	Teachers	(\$1,323.82)	(\$1,323.82)	\$10,000.00	\$11,323.82 13.2%
10.310.5807.1000.0209	401k	\$66.18	\$66.18	\$0.00	(\$66.18) 0.0%
10.310.5807.1000.0210	Pension Contributions	(\$283.16)	(\$283.16)	\$0.00	\$283.16 0.0%
10.310.5807.1000.0220	Social Security	(\$40.72)	(\$40.72)	\$0.00	\$40.72 0.0%
10.310.5807.1000.0221	Medicare	(\$9.53)	(\$9.53)	\$0.00	\$9.53 0.0%
10.310.5807.1000.0240	Health Insurance	\$141.18	\$141.18	\$0.00	(\$141.18) 0.0%
10.310.5807.1000.0290	Other Benefits	\$0.44	\$0.44	\$0.00	(\$0.44) 0.0%
10.310.5811.1000.0210	Pension Contributions	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.310.5811.1000.0220	Social Security	\$0.00	\$0.00	\$1,000.00	\$1,000.00 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	\$0.00	\$0.00	\$14,450.00	\$14,450.00 0.0%
10.310.5876.1000.0131	Teachers	(\$22,893.25)	(\$22,893.25)	\$323,000.00	\$345,893.25 7.1%
10.310.5876.1000.0209	401k	\$431.68	\$431.68	\$7,000.00	\$6,568.32 6.2%
10.310.5876.1000.0210	Pension Contributions	(\$6,324.53)	(\$6,324.53)	\$50,000.00	\$56,324.53 12.6%
10.310.5876.1000.0220	Social Security	(\$1,813.20)	(\$1,813.20)	\$0.00	\$1,813.20 0.0%
10.310.5876.1000.0221	Medicare	(\$423.97)	(\$423.97)	\$0.00	\$423.97 0.0%
10.310.5876.1000.0240	Health Insurance	\$2,750.32	\$2,750.32	\$0.00	(\$2,750.32) 0.0%
10.310.5876.1000.0290	Other Benefits	\$33.92	\$33.92	\$200.00	\$166.08 17.0%
10.310.5876.2100.0141	Social Worker	(\$862.50)	(\$862.50)	\$0.00	\$862.50 0.0%
10.310.5876.2100.0210	Pension Contributions	\$169.66	\$169.66	\$0.00	(\$169.66) 0.0%
10.310.5876.2100.0220	Social Security	\$50.78	\$50.78	\$0.00	(\$50.78) 0.0%
10.310.5876.2100.0221	Medicare	\$11.88	\$11.88	\$0.00	(\$11.88) 0.0%
10.310.5876.2100.0240	Health Insurance	\$67.82	\$67.82	\$0.00	(\$67.82) 0.0%
10.310.5876.2100.0290	Other Benefits	\$8.20	\$8.20	\$0.00	(\$8.20) 0.0%
10.310.5876.2400.0121	Principals & Assistant Principals	(\$208.34)	(\$208.34)	\$0.00	\$208.34 0.0%
10.310.5876.2400.0209	401k	\$3.12	\$3.12	\$0.00	(\$3.12) 0.0%
10.310.5876.2400.0210	Pension Contributions	\$85.12	\$85.12	\$0.00	(\$85.12) 0.0%
10.310.5876.2400.0220	Social Security	\$23.24	\$23.24	\$0.00	(\$23.24) 0.0%
10.310.5876.2400.0221	Medicare	\$5.44	\$5.44	\$0.00	(\$5.44) 0.0%
10.310.5876.2400.0240	Health Insurance	\$50.40	\$50.40	\$0.00	(\$50.40) 0.0%
10.310.5876.2400.0290	Other Benefits	\$5.46	\$5.46	\$50.00	\$44.54 10.9%
10.310.5882.1000.0131	Teachers	\$0.00	\$0.00	\$34,520.00	\$34,520.00 0.0%
10.310.5882.1000.0210	Pension Contributions	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.310.5882.1000.0220	Social Security	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.310.5882.1000.0221	Medicare	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.310.5914.1000.0133	Educational Stipends	\$0.00	\$0.00	\$2,175.00	\$2,175.00 0.0%
10.310.5914.1000.0210	Pension Contributions	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.310.5914.1000.0221	Medicare	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
10.310.5914.2600.0734	Technology	\$1,160.00	\$1,160.00	\$0.00	(\$1,160.00) 0.0%
10.310.7225.1000.0220	Social Security	\$0.00	\$0.00	\$1,525.00	\$1,525.00 0.0%
10.310.7522.1000.0220	Social Security	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.310.7524.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00 0.0%
10.310.7801.1000.0161	Paraprofessional	\$0.00	\$0.00	\$19,754.00	\$19,754.00 0.0%
10.310.7801.1000.0209	401k	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.310.7801.1000.0210	Pension Contributions	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

07/01/2026 - 07/31/2026			Budget	Budget Balance	
10.310.7801.1000.0220	Social Security	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.310.7801.1000.0221	Medicare	\$0.00	\$0.00	\$1,200.00	\$1,200.00 0.0%
10.310.7801.1000.0240	Health Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.310.7880.1000.0131	Teachers	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.310.7880.1000.0133	Educational Stipends	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.400.8075.3100.0190	Food Service Director	(\$9,106.18)	(\$9,106.18)	\$57,000.00	\$66,106.18 16.0%
10.400.8075.3100.0191	Food Service Personnel	(\$16,941.32)	(\$16,941.32)	\$550,000.00	\$566,941.32 3.1%
10.400.8075.3100.0209	401k	\$353.86	\$353.86	\$4,000.00	\$3,646.14 8.8%
10.400.8075.3100.0210	Pension Contributions	(\$5,598.22)	(\$5,598.22)	\$45,000.00	\$50,598.22 12.4%
10.400.8075.3100.0220	Social Security	(\$1,669.39)	(\$1,669.39)	\$31,000.00	\$32,669.39 5.4%
10.400.8075.3100.0221	Medicare	(\$390.44)	(\$390.44)	\$10,000.00	\$10,390.44 3.9%
10.400.8075.3100.0240	Health Insurance	\$2,285.56	\$2,285.56	\$35,000.00	\$32,714.44 6.5%
10.400.8075.3100.0290	Other Benefits	\$52.00	\$52.00	\$0.00	(\$52.00) 0.0%
10.400.8075.3100.0330	Employee Training	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.400.8075.3100.0431	Repair & Maintenance Lunch	\$0.00	\$0.00	\$35,000.00	\$35,000.00 0.0%
10.400.8075.3100.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$3,500.00	\$3,500.00 0.0%
10.400.8075.3100.0610	General Supplies	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
10.400.8075.3100.0630	Food Program	\$0.00	\$0.00	\$475,000.00	\$475,000.00 0.0%
10.400.8075.3100.0650	Tech Related Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.400.8075.3100.0670	Software	\$0.00	\$0.00	\$7,000.00	\$7,000.00 0.0%
10.500.0270.2700.0171	Transportation Supervisor	\$1,665.83	\$1,665.83	\$45,000.00	\$43,334.17 3.7%
10.500.0270.2700.0172	Bus Drivers	\$6,193.74	\$6,193.74	\$90,000.00	\$83,806.26 6.9%
10.500.0270.2700.0209	401k	\$59.68	\$59.68	\$1,000.00	\$940.32 6.0%
10.500.0270.2700.0210	Pension Contributions	(\$657.63)	(\$657.63)	\$18,000.00	\$18,657.63 3.7%
10.500.0270.2700.0220	Social Security	(\$124.61)	(\$124.61)	\$10,000.00	\$10,124.61 1.2%
10.500.0270.2700.0221	Medicare	(\$29.13)	(\$29.13)	\$2,500.00	\$2,529.13 1.2%
10.500.0270.2700.0240	Health Insurance	\$546.71	\$546.71	\$7,500.00	\$6,953.29 7.3%
10.500.0270.2700.0320	Professional Educational Services	\$85.00	\$85.00	\$6,000.00	\$5,915.00 1.4%
10.500.0270.2700.0330	Employee Training	\$1,969.64	\$1,969.64	\$5,000.00	\$3,030.36 39.4%
10.500.0270.2700.0430	Repair & Maintenance	\$0.00	\$0.00	\$19,750.00	\$19,750.00 0.0%
10.500.0270.2700.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.500.0270.2700.0610	General Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.500.0270.2700.0624	Bus Fuel	\$715.85	\$715.85	\$20,000.00	\$19,284.15 3.6%
10.500.0270.2700.0681	Bus Maintenance Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.600.1205.1000.0133	Educational Stipends	\$500.00	\$500.00	\$0.00	(\$500.00) 0.0%
10.600.1205.1000.0209	401k	\$50.00	\$50.00	\$0.00	(\$50.00) 0.0%
10.600.1205.1000.0210	Pension Contributions	\$45.10	\$45.10	\$0.00	(\$45.10) 0.0%
10.600.1205.1000.0220	Social Security	\$28.34	\$28.34	\$0.00	(\$28.34) 0.0%
10.600.1205.1000.0221	Medicare	\$6.62	\$6.62	\$0.00	(\$6.62) 0.0%
10.600.1205.1000.0240	Health Insurance	\$111.92	\$111.92	\$0.00	(\$111.92) 0.0%
10.600.1205.1000.0290	Other Benefits	\$8.28	\$8.28	\$0.00	(\$8.28) 0.0%
10.600.1205.1000.0550	Printing and Binding	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.600.1205.1000.0650	Tech Related Supplies	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
10.600.1205.1000.0670	Software	\$5,641.27	\$5,641.27	\$11,000.00	\$5,358.73 51.3%
10.600.1205.2100.0143	Health Professional	\$166.70	\$166.70	\$0.00	(\$166.70) 0.0%
10.600.1205.2100.0210	Pension Contributions	\$32.79	\$32.79	\$0.00	(\$32.79) 0.0%
10.600.1205.2100.0220	Social Security	\$9.62	\$9.62	\$0.00	(\$9.62) 0.0%
10.600.1205.2100.0221	Medicare	\$2.26	\$2.26	\$0.00	(\$2.26) 0.0%
10.600.1205.2100.0240	Health Insurance	\$27.64	\$27.64	\$0.00	(\$27.64) 0.0%
10.600.1205.2100.0290	Other Benefits	\$1.24	\$1.24	\$0.00	(\$1.24) 0.0%
10.600.1205.2100.0610	General Supplies	\$0.00	\$0.00	\$12,000.00	\$12,000.00 0.0%
EXPENDITURE		(\$38,681.40)	(\$38,681.40)	\$36,927,721.03	\$36,966,402.43 0.1%
Net (Revenue)/Expense		(\$7,445,707.73)	(\$7,445,707.73)	\$4,200.03	\$7,449,907.76 177277.5%

End of Report

SUMMIT ACADEMY SCHOOLS, INC

Draper

August 20, 2026

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: Review and Approval of FY26 Financial Certification and Fraud Risk Assessment

BACKGROUND INFORMATION

The Financial Certification and Fraud Risk Assessment are annual certifications required by each LEA. The documents are submitted to the office of the Utah State Auditor on behalf of Summit Academy Inc.

CURRENT CONSIDERATIONS

During the FY26 year Summit Academy Inc received 375/395 points possible. Puts us in the VERY LOW category for risk of fraud. Additionally, we were able to answer YES to each area of our Separation of Duty questions. Separation of Duties are essential to ensure we have built safe controls which help mitigate any fraud or risk of fraud within our agency.

FINANCIAL IMPLICATIONS

No Financial Implications

RECOMMENDATIONS

To review and ask any pertinent questions to both the Financial Certification signed by Alana Johnson and Business Administrator Brad Wilkinson., along with the Fraud Risk Assessment and Separation of Duties documents.

BUSINESS ADMINISTRATOR'S RECOMMENDATION:

Approve both the Financial Certification and Fraud Risk Assessment FY26 for Summit Academy Inc.



OFFICE OF THE
STATE AUDITOR

Questionnaire

Revised December 2020

Fraud Risk Assessment

INSTRUCTIONS:

- Reference the *Fraud Risk Assessment Implementation Guide* to determine which of the following recommended measures have been implemented.
- Indicate successful implementation by marking "Yes" on each of the questions in the table. Partial points may not be earned on any individual question.
- Total the points of the questions marked "Yes" and enter the total on the "Total Points Earned" line.
- Based on the points earned, circle/highlight the risk level on the "Risk Level" line.
- Enter on the lines indicated the entity name, fiscal year for which the Fraud Risk Assessment was completed, and date the Fraud Risk Assessment was completed.
- Print CAO and CFO names on the lines indicated, then have the CAO and CFO provide required signatures on the lines indicated.

Fraud Risk Assessment

Continued

*Total Points Earned: 375/395 *Risk Level: Very Low Low Moderate High Very High
 > 355 316-355 276-315 200-275 < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	✓	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	✓	5
b. Procurement?	✓	5
c. Ethical behavior?	✓	5
d. Reporting fraud and abuse?	✓	5
e. Travel?	✓	5
f. Credit/Purchasing cards (where applicable)?	✓	5
g. Personal use of entity assets?	✓	5
h. IT and computer security?	✓	5
i. Cash receipting and deposits?	✓	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?		20
a. Do any members of the management team have at least a bachelor's degree in accounting?	✓	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	✓	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	✓	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	✓	20
7. Does the entity have or promote a fraud hotline?	✓	20
8. Does the entity have a formal internal audit function?	✓	20
9. Does the entity have a formal audit committee?	✓	20

*Entity Name: SUMMIT ACADEMY INC

*Completed for Fiscal Year Ending: 2026 *Completion Date: 8/5/2026

*CAO Name: Alana Johnson *CFO Name: BRAD WILKINSON

*CAO Signature:  *CFO Signature: 

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	✓			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	✓			
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".	✓			
4. Are all the people who have access to blank checks different from those who are authorized signers?	✓			
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	✓			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	✓			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	✓			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	✓			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	✓			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	✓			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	✓			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	✓			

* MC = Mitigating Control

Basic Separation of Duties

Continued

Instructions: Answer questions 1-12 on the Basic Separation of Duties Questionnaire using the definitions provided below.

☐ If all of the questions were answered “Yes” or “No” with mitigating controls (“MC”) in place, or “N/A,” the entity has achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will be answered “Yes.” 200 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

⊗ If any of the questions were answered “No,” and mitigating controls are not in place, the entity has not achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will remain blank. 0 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

Definitions:

Board Chair is the elected or appointed chairperson of an entity’s governing body, e.g. Mayor, Commissioner, Councilmember or Trustee. The official title will vary depending on the entity type and form of government.

Clerk is the bookkeeper for the entity, e.g. Controller, Accountant, Auditor or Finance Director. Though the title for this position may vary, they validate payment requests, ensure compliance with policy and budgetary restrictions, prepare checks, and record all financial transactions.

Chief Administrative Officer (CAO) is the person who directs the day-to-day operations of the entity. The CAO of most cities and towns is the mayor, except where the city has a city manager. The CAO of most local and special districts is the board chair, except where the district has an appointed director. In school districts, the CAO is the superintendent. In counties, the CAO is the commission or council chair, except where there is an elected or appointed manager or executive.

General Ledger is a general term for accounting books. A general ledger contains all financial transactions of an organization and may include sub-ledgers that are more detailed. A general ledger may be electronic or paper based. Financial records such as invoices, purchase orders, or depreciation schedules are not part of the general ledger, but rather support the transaction in the general ledger.

Mitigating Controls are systems or procedures that effectively mitigate a risk in lieu of separation of duties.

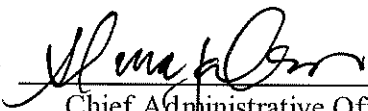
Original Bank Statement means a document that has been received directly from the bank. Direct receipt of the document could mean having the statement 1) mailed to an address or PO Box separate from the entity’s place of business, 2) remain in an unopened envelope at the entity offices, or 3) electronically downloaded from the bank website by the intended recipient. The key risk is that a treasurer or clerk who is intending to conceal an unauthorized transaction may be able to physically or electronically alter the statement before the independent reviewer sees it.

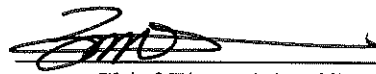
Treasurer is the custodian of all cash accounts and is responsible for overseeing the receipt of all payments made to the entity. A treasurer is always an authorized signer of all entity checks and is responsible for ensuring cash balances are adequate to cover all payments issued by the entity.



Summit Academy Inc

Under penalty of perjury, I, Bradley Wilkinson and Alana Johnson, certify that: I have reviewed the annual financial report of Summit Academy Inc for the year ended June 30, 2026. Based on my knowledge, the annual report does not contain any untrue statement of material fact or omit to state a material fact that would cause the statements to mislead. Based on my knowledge, the financial statements, and other information provided to the Office of the State Auditor, fairly presents in all material respects the financial condition and results of operation of Summit Academy Inc. for the year ended June 30, 2026. The other certifying officer and I are responsible for the fair presentation of financial reports and for the design, implementation, and evaluation of the internal controls over financial reporting for Summit Academy Inc.

Signature: 
Chief Administrative Officer

Signature: 
Chief Financial Officer

Notes:

- a. This certification is required to be submitted with the annual financial report to the Office of the Utah State Auditor in accordance with *Utah Code 11-50-201*
- b. *Utah Code 11-50-202* designates the **chief administrative officer** as the individual appointed as the chief administrative officer of the political subdivision in accordance with statute; or if a chief administrative officer is not appointed in accordance with statute, the individual designated as the chief administrative officer by the governing body of the political subdivision. In designating a chief administrative officer, the governing body shall designate the individual who holds a managerial or similar position to perform administrative duties or functions for the political subdivision.
- c. *Utah Code 11-50-202* designates the **chief financial officer** as the individual appointed as the chief financial officer of the political subdivision in accordance with statute; or if a chief financial officer is not appointed in accordance with statute, the individual designated as the chief financial officer by the governing body of the political subdivision. In designating a chief financial officer, the governing body shall designate the individual who has primary responsibility for preparing the annual financial report.

SUMMIT ACADEMY SCHOOLS

August 20, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Executive Director

SUBJECT: Final 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 final 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

August 20, 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 final reading.

DIRECTOR'S RECOMMENDATION:

Recommended for approval.

SUMMIT ACADEMY SCHOOLS

August 20, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Executive Director

SUBJECT: 4101 Benefits & Leave Policy

BACKGROUND INFORMATION: The Benefits and Leave policy outlines how Summit Academy and its employees navigate use of benefits and time off. Summit Academy is committed to supporting the well-being, health, and work-life balance of its employees.

CURRENT CONSIDERATIONS: Updates to the policy include changes to the definitions for immediate family, school year, and postpartum leave to align with Utah code and USBE rule. Adjustments have also been made to clarify procedures for requesting time off, including blackout day procedures and exemptions.

IMPACT ON STUDENT ACHIEVEMENT: The updates proposed align practice in our school ensuring that students have access to educational staff while balancing employee needs.

FINANCIAL IMPLICATIONS: Limited. Adjustment of the blackout day penalty has been updated to current costs for substitutes.

RECOMMENDATIONS: It is respectfully requested that the Summit Academy Governing Board approves the updates to 4101- Benefits and Leave Policy.

DIRECTOR'S RECOMMENDATION: Recommended for approval.



Benefits and Leave Policy

Policy Number: 4101

I. Policy

The Summit Academy Board of Trustees has established general guidelines for the extension of benefits and leave to employees. ~~Summit Academy is committed to supporting the well-being, health, and work-life balance of employees.~~

II. Definitions

- A. Full-time Employee: Any employee whose employment agreement requires a minimum of ~~40~~ 38 hours of work per week during the school year.
- B. Day: The amount of time an employee's employment agreement requires in a 24-hour period. For example, if an employee is required to work 4 hours a day according to their employment agreement, then a day equals 4 hours.
- C. Immediate Family: Includes spouse, ~~son, daughter~~ children (step, adopted, in-law), parents/guardian (in-law), siblings, grandparents, grandchildren, ~~son-in-law, daughter-in-law, parent-in-law~~, or a person who is residing in the employee's household at the time of the illness or death. Special circumstances may appeal ~~through LEA Human Resources, in consultation with appropriate campus representatives, the Principal,~~ for consideration of immediate family status.
- D. School Year: A ~~total of no more than~~ minimum of 180 ~~teaching days~~ providing educational services, ~~plus up to 6 additional in-service and/or testing days~~ in a fiscal year. See the school calendar for the current year for additional details.
- E. Fiscal Year: July 1 through June 30
- F. Mid-term Employee: Any employee hired after a school year has started. Mid-term employees will receive leave on a prorated basis for the remainder of the school year. ~~Full-time mid-term employees are eligible for health insurance benefits on the first of the month after 30 days from the date of hire.~~

III. ~~Health Insurance Benefits~~ Medical Insurance/Health Plan:

~~Insurance benefits are available to all full-time Summit Academy Schools employees. Benefits are subject to change and benefit documentation will be distributed to all employees at the beginning of each school year.~~ Summit Academy will pay at least 50% of any medical insurance premiums, including enrolling spouses and/or dependents. The remaining 50% of the premium is paid by the employee. These rates have been set by the Board of Trustees and are subject to change. Full-time employees and their spouses/dependents are also eligible to enroll in optional dental, vision, and supplemental insurance programs at the employee's expense. The employee's portion of the monthly premium is divided into two payments and deducted from the employee's paycheck pre-tax on the 10th and 25th of each month. Employees that work 30 or more hours per week are eligible to enroll in the health plan. Your benefits will begin on the first of the month following the date of hire.

IV. Salary and Wages

Pay increases will be determined on an annual basis pending state legislative funding and merit.

V. Retirement Benefits

Summit Academy ~~Schools~~ participates in Utah Retirement Systems. For those employees who are eligible according to URS rules, a non-contributory public employee retirement program that includes a pension plan and/or a 401(k)-employer contribution occurring each payday.

Contribution rates are set by Utah Retirement Systems and **are** subject to change on an annual basis from time to time.

VI. Life Insurance

Summit Academy offers a \$25,000 life insurance policy to those employees who receive URS benefits at no cost to the employee. Options **are** available to purchase additional coverage for self, spouse, and children.

VII. Personal / Sick Leave

Full-time employees of Summit Academy ~~Schools~~ will receive 3 days of paid personal / 7 days paid sick leave per school year. Part-time certified employees will receive prorated paid personal/sick leave based on the work hours outline in their employment agreement. Full-time employees who work a 12-month schedule will receive 15 days of paid personal / 12 days paid sick leave due to their extended work schedule. Mid-term employees will receive prorated personal / sick leave based on the days remaining in the school year.

A. Using Personal / Sick Leave

Except in unusual circumstances, or unexpected illness or injury, prior notification must be given to the immediate supervisor at least one day in advance. **Employees shall complete a Time Off Absence Request in the Tyler employee system Form. Administration approval is required to which is approved by Administration, to receive full pay for work missed.**

~~Personal leave~~ Blackout days may only be taken the day before or after a school holiday or during the first **and last** five days ~~and last five that~~ when students are in school for the following reasons:

- Observance of religious holidays which fall on a regularly scheduled school calendar workday
- Weddings of immediate family
- Graduations of immediate family
- Required court appearances
- Funerals for a death not covered by bereavement leave
- ~~Conferences and conventions which relate to the individual employee's work assignment and are not covered by professional leave.~~

Employees who take leave ~~the day before and / or the day after any scheduled school holiday may during the above blackout days~~ shall be required to pay ~~for a substitute~~ penalty up to \$200 per day.

Employees may accrue a maximum of 1.5 times their total annual accrue.

- 184-186 calendar = 7 days x 1.5 with a cap of 10.5
- 220 calendar = 7 days x 1.5 with a cap of 10.5

- 261 calendar = 12 days x 1.5 with a cap of 18

B. Notification of Absence

Employees are required to notify Administration as soon as they know that they will be absent from work and to give appropriate assistance in finding a substitute to cover the absence(s).

VIII. Unpaid Leave

Employees are discouraged from taking additional personal/sick leave over the allotted time given per job type. When employees exceed their allotted personal/sick days, additional days requested will be classified as unpaid leave. **Any unpaid leave will be deducted from the employee's salary.**

IX. Pandemic Guidelines

In the case of a pandemic or other outbreak of a highly communicable disease, exceptions to the Benefits and Leave Policy will be made so the employee will not be penalized for remaining home due to illness. This exception is made in order to encourage staff to remain home when ill and will be made at the discretion of the employee's supervisor.

X. Bereavement Leave (For Employees Eligible for Paid Personal/Sick Days)

In the event of a death in the immediate family, an employee may be granted bereavement leave according to the following guidelines:

- Employees may be granted up to 5 days bereavement leave without pay deduction in the event of the death of a spouse or child.
- Employees may be granted up to 3 days bereavement leave without pay deduction in the event of the death of any other immediate family member.
- Two additional days of bereavement leave may be granted if travel time is needed. Travel must be in excess of 350 miles one way to qualify for additional days. Employees must provide travel verification to their immediate supervisor.
- If the death of an employee's mother or father results in the loss of the only remaining parent, by 3 additional personal leave days may be taken to deal with estate issues. The 3 additional days must be taken within one calendar year of the parent's death.

XI. Long-Term Leave

Long-term leave is defined as unpaid leave granted for pregnancy, post-childbirth maternity or paternity, adoption, an employee's long-term illness, or any other circumstance required by law.

In accordance with the Family Medical Leave Act (FMLA):

- The school may require certification from a qualified medical professional to confirm the reason for leave and/or verify the employee's ability to return to work.
- Eligible employees may receive up to 12 consecutive weeks of leave, or longer if required by law.
- This leave is available only to full-time employees who have completed at least one full school year of employment with Summit Academy Schools.
- Employees must provide at least 30 days' advance written notice when the need for leave is foreseeable.

Summit Academy offers two additional leave options (Parental Leave and Postpartum Leave), each lasting three weeks. These require a 30-day written notice and are designed to work in coordination with FMLA.

A. Parental Leave

Eligibility:

- Must be eligible for retirement benefits (licensed employees working 20+ hours per week or classified employees working 38+ hours per week).
- Must be one of the following:
 - The biological parent of the child
 - The spouse of the birth giver
 - An adoptive parent, foster parent, or legal guardian

Additional Guidelines:

- Leave cannot begin before the child's birth/adoption or extend beyond 6 months after.
- Runs concurrently with FMLA (employees may not take 12 weeks of FMLA plus an additional 3 weeks of parental leave).
- Runs consecutively with postpartum leave (if applicable).

B. Postpartum Leave

Eligibility:

- Must be eligible for retirement benefits (licensed employees working 20+ hours per week or classified employees working 38+ hours per week).
- Must ~~have be one of the following:~~ given birth to the child.
 - ~~The biological parent of the child~~
 - ~~The spouse of the birth giver~~
 - ~~An adoptive parent, foster parent, or legal guardian~~

Additional Guidelines:

- Leave cannot begin before the child's birth/~~adoption~~ or extend beyond 6 months after.
- Runs concurrently with FMLA (employees may not take 12 weeks of FMLA plus an additional 3 weeks of parental leave).
- Runs consecutively with parental leave (if applicable).

XII. Jury or Witness Duty

Employees are required to provide the Principal with copies of court notices or subpoenas as soon as possible after receiving such notification. Summit Academy Schools will pay an employee an equivalent to their regular pay during the jury or witness leave period.

XIII. Military Leave

Any full-time employee who is a member of a reserve component of the armed forces of the United States, and pursuant to military orders enters federal or state active duty, active duty for training, or inactive duty training, shall, upon written request, be granted a leave of absence from employment for a period not to exceed five (5) years.

XIV. References

[Family Medical Leave Act \(FMLA\)](#)
[R277-419](#) Pupil Accounting

XV. Attachments

N/A

XVI. Revision History and Approval Date

Version 1: July 2007: Effective

Version 2: November 2015: Updated

Version 3: July 16, 2020: Updated Personal / Sick Leave and added Pandemic Guidelines in section VI

Version 4: August 19, 2021: Added Unpaid Leave in section VI

Version 5: ~~March 3, 2022: 3March2022:~~ Update Leave time with rollover time.

Version 6: ~~August 18, 2022: 18August2022:~~ Added Life insurance.

Version 7: ~~September 15, 2025: 15September2025:~~ Update to Long Term Leave

Version 8: August 20, 2026: Update to definitions; Updates to Leave Procedures.

SUMMIT ACADEMY SCHOOLS

August 20, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Executive Director

SUBJECT: 7101 Personal Electronic Devices Policy

BACKGROUND INFORMATION: Summit Academy's personal electronic device policy has changed over the years to meet the changing landscape of electronic devices in schools. The purpose of this policy is to maintain a productive learning environment by establishing guidelines for proper use of electronics in the classroom.

CURRENT CONSIDERATIONS: Updates to this policy reflect 2026 updates to R277-495 primarily limiting the use of electronic devices during school hours. Additional components include prohibitions of use during standardized tests, and protections of individual privacy. Guidance for important exemptions to the rule and a definition clarifying "emerging technology" has been added.

IMPACT ON STUDENT ACHIEVEMENT: Summit Academy aligns our efforts with Utah code and rule to ensure a productive, non-distracting learning environment for our students, while attending to important exceptions.

FINANCIAL IMPLICATIONS: Minimal. Some schools have chosen to offer lock boxes for students to store devices safely during school hours.

RECOMMENDATIONS: It is respectfully requested that the Summit Academy Governing Board approves updates to 7107 – Personal Electronic Devices Policy.

DIRECTOR'S RECOMMENDATION: Recommended for approval.



Personal Electronic Devices Policy

Policy Number: 7101

I. Purpose

The Summit Academy Board of Trustees recognizes the need to regulate the use of electronic devices in the school environment outlined in **Utah Admin Code R277-495**. Such devices can be disruptive to the learning environment during the regular course of the school day. Unauthorized electronic devices, or if authorized devices are misused, may be held by the teacher or administration until the close of the school day or until the teacher or administrator makes arrangements with the parent/guardian to retrieve them.

II. Definitions

- A. Acceptable Use: a document stipulating constraints and practices that a user shall accept ~~to~~ prior to user accessing the LEA's, or any school with an LEA's network or the internet
- B. Electronic Device: a device that is used for audio, video, or text communication or any other type of computer or computer like instrument including smart phone, smart or electronic watch, tablet, virtual reality device, **or emerging technology**
- C. **Emerging Technology: any device that has or will be able to act in place of or as an extension of an individual's cell phone; does not include school provided or required devices**
- D. LEA-Owned Device: devices owned or issued by Summit Academy.
- E. Privately-Owned Device: devices owned by students, employees, or guests.
- F. Guest: Any individual not employed by, enrolled in, or formally volunteering with Summit Academy.
- G. Inappropriate Matter: content as defined in Utah Code 76-10-1235(1)(a) and 53G-10-103 (e.g., indecent or pornographic material).
- H. Instructional Time: the scheduled academic portion of the day when learning activities are in progress, also known as classroom hours
- I. Non-Instructional Time: the time before, after, or between instructional timeframes, including lunch periods, passing periods, etc.
- J. **School Hours: the time from the beginning of the school day, as designated by the school's bell schedule, until the end of the school day, as designated by the school's bell schedule, including all instructional time, lunch periods, recess, and transition times between classes.**

III. Student Use of Electronic Devices During School Hours

- A. **Summit Academy students may not use an electronic device (including cellphone, smart watch, or emerging technology) at school during school hours.**
- B. **Exceptions are in place to allow for use of electronic devices should the student need to:**
 - i. **Respond to an imminent threat to the health or safety of an individual;**

- ii. Respond to a school-wide emergency;
- iii. Use the SafeUT Crisis Line;
- iv. Engage with the student's IEP or Section 504 accommodation plan activity; or
- v. Address a medical necessity.

IV. ~~Policy~~ Student Use of Electronic Devices Before or After School

- A. Summit Academy Students may access ~~to~~ Summit Academy's wireless network may be obtained in agreeance to after agreeing to and signing Summit Academy's Information Network Acceptable Use Policy Agreement
- B. Summit Academy acknowledges that misuse of electronic devices:
 - i. Can significantly impair academic excellence
 - ii. Can contribute to bullying, humiliation, harassment, or intimidation of school-related individuals, including students, employees, and guests, consistent with Rules R277-609 and R277-613
 - iii. Can violate local, state, or federal laws
- ~~C. The use of personal electronic devices is permitted when approved by the classroom teacher during instructional time.~~
- ~~D. The appropriate use of personal electronic devices on campus during non-instructional hours may be permitted according to the campus expectations.~~
- E. Devices must be put away or on "school" mode unless actively permitted.
- F. Devices and their content are the sole responsibility of the student and their parents. The school is not responsible for content, loss or damage.
- ~~G. Electronic communication devices and cameras may not be possessed, activated or utilized in school situations where a reasonable expectation of personal privacy exists. These locations include but are not limited to counseling sessions, locker rooms, shower rooms, restrooms and any other areas where students or others may change clothes or be in any stage or degree of disrobing or changing clothes.~~
- H. At no time may an electronic communication device be used by any student in a manner that might reasonably create in the mind of another person an impression of being threatened, humiliated, harassed, embarrassed or intimidated Utah Admin Code R277- 613. See Bullying, Cyber-Bullying, Hazing, and Retaliation Policy.
- I. At no time can electronic devices be used during standardized assessments.
- ~~J. Schools will have written procedures and training regarding misuse of electronic devices~~
 - ~~i. After three violations of any of the above behaviors, or in cases of gross misuse as determined by school administration, the student's electronic devices privilege may be revoked. The privilege of bringing electronic devices can only be reinstated through petitioning Summit Academy's administration.~~
 - ~~ii. Required school-level training will be delivered to employees and students regarding appropriate use and how to report alleged violations.~~
- ~~K. Exceptions to the policy will be made for special circumstances, health-related reasons and emergencies, if any.~~

~~L. Personal Electronics Device Policy is to be reviewed every three years.~~

V. Employee and Guest Use Guidelines

- A. **Summit Academy prohibits the use of** electronic devices to access inappropriate matter on LEA-owned electronic devices or privately-owned electronic devices on school property, at school-sponsored events or using school connectivity may have criminal, employment or student disciplinary consequences, and if appropriate, may be reported to law enforcement;
 - i. **Including prohibition of use that would cause invasions of reasonable expectations of student and employee privacy**
- B. Employees are responsible for LEA-issued electronic devices at all times and misuse of an electronic device may have employment consequences, regardless of the user;
- C. Staff are responsible for educating minors on appropriate online activities, as required by Section 53G-7-1202, and in supervising such activities.
- D. **Schools will have written procedures and training regarding misuse of electronic devices**
 - i. **After three violations of any of the above behaviors, or in cases of gross misuse as determined by school administration, the student's electronic devices privilege may be revoked. The privilege of bringing electronic devices can only be reinstated through petitioning Summit Academy's administration.**
 - ii. **Required school-level training will be delivered to employees and students regarding appropriate use and how to report alleged violations.**
- E. **Electronic communication devices and cameras may not be possessed, activated or utilized in school situations where a reasonable expectation of personal privacy exists. These locations include but are not limited to counseling sessions, locker rooms, shower rooms, restrooms and any other areas where students or others may change clothes or be in any stage or degree of disrobing or changing clothes.**
- F. **Personal Electronics Device Policy is to be reviewed, at minimum, every three years.**

VI. Confiscation & Search

- A. Only licensed school personnel ~~may~~ **can** confiscate devices.
- B. Searches may occur only with reasonable suspicion of policy violation.
- C. Parents will be notified within a reasonable time of device confiscation.
- D. The school is not liable for damage, theft, or loss of confiscated devices.

VII. References

[Utah Admin Code R277-495](#)

[Utah Admin Code R277-609](#)

[Utah Admin Code R277-613](#)

[Utah State Code 53G-7-1002](#)

[7103 - Internet Safety Policy – In compliance with the Children's Internet Protection Act \(CIPA\)](#)

[7102 - Information Network Acceptable Use Policy](#)

VIII. Attachments

Information Network Acceptable Use Policy Agreement

IX. Revision History and Approval Date

Version 1: August 2010: Original date of approval

Version 2: November 21, 2019: Approval of updated changes that incorporate current regulations and update policy format.

Version 3: October 27, 2022: Update changes to open wireless network following Acceptable Use Agreement.

Version 4: August 21, 2025: Reorganization of Sections, update format, update changes to R277-495 in Utah Administrative Rule

Version 5: August 20, 2026: Update format, updated changes to R277-495. Links added.



USER SIGNATURE of AGREEMENT

Information Network Acceptable Use Policy

I have read Summit Academy's *User Information Network Acceptable Use Policy*, and agree to abide by its terms and conditions. I understand that violation of the use provisions stated in the policy may result in limitation, suspension or revocation of network privileges, and/or other disciplinary action by Summit Academy, or by legal authorities.

Student Name _____ Grade _____

School Name _____ Date _____

Parent/Legal Guardian Agreement

As a parent or legal guardian of this student, I have read and discussed with my child Summit Academy's *USER Information Network Acceptable Use Policy*. I understand that this access is designed for educational purposes. I also recognize that access to all controversial materials on a worldwide network cannot be controlled and I will not hold the School responsible for materials acquired on the network. I hereby give my permission for access to electronic information resources for my child.

Parent/Legal Guardian Signature _____ Date _____



Public Comment Policy

Policy Number: 1001

I. Purpose

The Board encourages public engagement and frequently schedules time to hear from members of the public. Public comment time is placed on the agenda at the Board's discretion.

II. Policy

The following rules apply to public comment at Board meetings:

- A. Members of the public wishing to speak to the Board must include their name, address, affiliation, and the agenda item or topic they wish to address on the "Public Comment Sign In Form" that is available prior to the meeting.
- B. Speakers will be given up to two (2) minutes to address the Board. Speakers representing large groups may request up to five (5) minutes to address the Board.
- C. The Board will not take public comment on personnel issues or statements regarding the character, professional competence, and the physical or mental health of an individual during a Board meeting.
- D. The Board is unable to deliberate or take action on items raised during the public comment period that are not on the meeting agenda.
- E. Persons who disrupt Board meetings will be removed from the meeting.
- F. The Board president, at his/her discretion, reserves the right to end public comment at any time.

III. References

None

IV. Attachments

Public Comment Handout

V. Revision History and Approval Date

Version 1: 26MAR2020: Original Date of Approval

Version 2: 17FEB2022: Correct format errors and removed definitions

Talking points for Board Meeting 8/20/26

Facilities, Christian Call

Project Kick Off/Launch:

- Expected launch= 5/4/26
- Actual launch= 5/8/26
- Completion date expected= 8/6/26

Timelines:

- **Late 2025:** Noah collecting bids for review on large-scale field remodels. Early 2026 began review process with Board. Approved for work Feb/March 2026.
- **April 2026:** Early April design meeting kicks off Finalizing concept/drafted plans, setting project in motion. 3 weeks passed, then end of April mtgs started up again.
 - o **4/13/26:** Christian hired on.
- **4/16/26:** Scenic View began irrigation, broken mains from testing site Renner. Repairs begin, multiple breaks on site over next few months.
- **4/20/26:** Christian meet with Bluffdale City offices and Jordan Water District. Evaluate easement for city sewer line in front of home bleachers for project.
- **5/5/26:** Site walk with project manager Brock. Noted some concerns and gained clarity that were not addressed on their project plans.
- **5/2026:** Weekly Project update Collaboration meeting begins and held every Wednesday.
 - o Summit members on the call= Brad W, Christian C, Noah T, Angela G, Jared M (board)
 - o Plans had several slight tweaks along the way: Fencelines, foul territory baseball, landscaping discussions, fire lane path, parking lot, etc.
- **5/8/26:** Turf removal scheduled for this date. Grading delayed until track fence alignment and sewer easement finalized. Jordan river district contacted by Christian, they request update of the plans and project since it is their easement.
- **5/6-5/11:** Materials discussed, Jared to seek discounts through Geneva Rock.
- **5/13/26:** Baseball field removed. Brock lends his equipment for project.
 - o Turf was removed off the football field, rolled, and stored.
- Christian walks site with Brock, reviews communication boxes, drainage/storm drain north end + east bleacher.
- **5/19/26:** Brad requests from Dylan progressive billing statement, asking for line-item breakdown including contingency use. Dylan states will get by 25th if not sooner.

- **5/20/26:** Brock has team demo high foul fence in baseball to shift fence in. Relocating sprinkler lines mentioned here.
- **5/20/26:** Renner turns in bid using football turf for the baseball field for \$93k.
- **5/26/26:** Renner subcontracts Scenic View to perform all rotor and line adjustments, repairs and installs for the project. Brock walks Cody to outline site zones and where lines/valves need to be eliminated/moved. From this point, Scenic View has at least one technician on site daily.
- **5/27/26:** Goal post discovered not reusable. Must purchase new. Begin ordering process.
- **5/29/26:** Turf stored on baseball field moved to behind field.
- **6/3/26:** Grade revisions for site. Fire lane adjustments.
- **6/8/26:** Christian recruits bleacher company who built out Summit Home bleachers year before, connects them to Renner. Renner shifts to using them for visitor bleachers.
- **6/10/26:** Fencing specifications determined.
- **6/15/26:** Bleacher quote from Bleachers International comes through.
- **6/16/26:** Get confirmation that Bleachers International can hit 8/12/26 install deadline.
- **6/17/26:** Noah mocking up score board before finalizing.
- **6/18/26:** Grading begins for track install concrete frames.
- **6/22/26:** frames for concrete pour for track begin to be formed up. Fill dirt getting leveled over the next week.
- **6/23-6/30/26:** Lights go back up, electrical bored under 50 yard line to east side of field to feed those field lights.
- **6/28/26:** Rebar arrives on site for track.
- **6/24/26:** Wed mtg cancelled.
- **6/30/26:** Change order for field markings getting changed. Didn't align with original scope including lacrosse lines, clarity gained by Noah.
- **6/30/26:** Excess dirt stored behind baseball field.
- **7/3/26:** Rebar and sleeves for pipe getting grided in.
- **7/6/26-7/13/26:** Remaining dirt getting hauled off site.
- **7/8/26:** Landscaping details confirmed on South end near High school and entrance area. Zeroscape/hardscaping sections as option locked in as most economical and feasible, due to grade among other things.
 - o Crosswalks and sidewalk connections added SW corner to provide access to home bleachers, along with front crosswalk across fire lane.
- **7/13/26:** Rebar and sleeves appeared fully installed at this point before pour.
- **7/15/26:** First section of track gets poured. Roughly 1/3.

- **7/16-7/17/26:** Concrete pour for track continues.
- **7/12-7/15/26:** Christian reminds Renner to plan for phase 2, stubbing in utilities for restroom/ticket/concessions. Additional power for future options of press box at baseball, field lights, future performing arts center(?), sports facility, etc.
- **7/20/26:** Renner notified of school registration. Begin working on temp fence surround.
- **7/20/26:** Concrete forms on track begin getting removed.
- **7/22/26:** Baseball fence/railroad tie to hold grade back until phase 3 approved: Sidewalk won't be completed on that corner until baseball field is shifted 10-15 ft east in phase 3.
 - o Asphalt thickness of parking lot and fire lane confirmed for pour.
- **7/28/26:** Miller Concrete to begin pouring next week.
- **7/29/26:** Discussion about fenceline near home bleachers. Desired concrete will go cobblestone under fence instead due to budgets.
 - o Sequence of concrete, paving, fencing and equipment install all outlined. Bleacher pad and bleachers (visitor) first, followed by curbing along high school and concrete down infield.
- **7/30/26:** (3:10pm) Another line hit the visitor bleachers area, concrete pour taking place the next day. Scenic scrambles to fix.
- **7/30/26-8/6/26:** Fill dirt and base for field begins coming in and getting compressed.
- **7/31/26:** Tension in rebar pulled and tightened, tension points filled with concrete after cure.
- **8/4/26:** Confirm ADA compliance through the job, front entrance access.
- **8/3/26-8/6/26:** Site permit Delay. SWPPP permit not cleared, so job paused due to missing silt fence and washout station triggered this. Permitting submitted by Renner, approval a couple days later to continue.
 - o **8/5/26:** Discussed safety staging of materials for beginning of school, safety fencing going up, invoice reconciliation needed by Brad,
- **8/3/26:** Construction mapping provided to HS for telling kids/parents areas to avoid.
- **8/5/26:** Scenic View, as the sub-contractor, multiple lines hit by Renner in the construction zones, Scenic View performs repairs. Reminded of the request to cap off all lines in project zone. Meet together, CEO and Owner of Scenic View with Renner reminded Scenic we expected these lines to not be a problem any longer. They begin digging up water mains and fully isolate valves to discover where lines feed once and for all.
 - o Dylan and Christian review fence issues between home bleachers and field/track.
- **8/7/26:** Bleacher walk and final inspect of install.

- **8/10/26:** Fabric (chain link) confirmed/approved for railing on guest bleachers.
- **8/9-8/11/26:** Crushed base hauled and leveled to field.
- **8/12/26:** Sand mixture added on top for turf.
- **8/12/26:** Renner confirmed finishing turf lay end of next week (by 8/21)
- **8/17/26:** Turf begins laying on football field. Fill moving from staging in parking lot to field. Full field nearly laid (minus yard lines, markings, etc.)
- **8/2026:** Brad is working with Renner on the Liquidated Damages Clause.

Hold ups:

- Permits: SWPPP were never locked in. City said State oversees, state sent back to city, though it all were never locked in/confirmed.
- Broken water lines multiple times caused a few slowdowns (not much to Renner, lots for landscaping and grass upkeep around the property). Scenic view not dialing in where lines were and how to keep baseball alive while eliminating water in the construction zone.

Relationship among contractors and Summit:

- Scenic View has had its struggles to comply with requests, had to make them several times. They have caused a little headache for Renner.
- Renner has flexed on the job multiple times, having to adjust slightly as things came up, lines were hit, grades were reestablished, etc. But they have moved well and quickly. Their material timelines and deliveries have not been an issue. They have kept the site safe and secure. They have kept project updates and conveyed timely. Their biggest delay began later than expected, and then the slowdown on permitting, which only cost them 2-3 days.

Concerns, Project expectancies:

- Completion dates are the biggest issue I've seen. The work has moved along in a regular fashion as expected, yet the fact that they started roughly 1 week behind schedule hurt them. A few moments it felt as though there could have been a faster turnaround moving to the next phase of the project, but that project outline wasn't clearly provided to Brad or Christian. Full project buildout from the beginning with timelines approaching each milestone would've made this project even better, although in construction it's always dependent on subs, material availability, shipping delays, etc., so such timelines sometimes aren't reasonable to give.
- Communications with stakeholders could have been better from LEA to Admin. Sometimes weekly or multiple times a week updates, but other times weeks went

by, and no updates given unless on the meetings, or waiting for HS admin to reach out for updates.

Project Wins:

- Renner has proven capable of large-scale build outs and has the manpower, resources and material connections to get the job done. They subcontract quickly and well; their subs are all happy from what we heard when talking with them.
- The field going in is professional, with appropriate grades now given to our sport arena with track and field. Prior field was poorly graded and not proper.