



Summit Academy School Board of Trustees - Meeting Agenda

1225 E 13200 South Draper, UT 84020

Board Room

September 17, 2026

Time	Items to Present
6:00 pm	Board UAPCS Training
7:00 pm	Welcome • New Board Members ○ Kathleen Meléndez ○ Philip Haight
7:05 pm	Public Comment (Please limit comments to 2 minutes)
7:10 pm	Consent Agenda • Meeting Minutes ○ June 18, 2026 ○ July 16, 2026 ○ August 20, 2026 • 1001 – Public Comment Policy Review
7:15 pm	Director Update • Campus Updates ○ SAHS Student Representatives ○ Independence, Draper, Bluffdale • LEA Updates • Enrollment ○ Anticipated October 1st Count • Academic Progress ○ Reading on Grade Level Report
7:45 pm	Finance Report • Finance Update ○ Phase 1 Update and Next Steps

	○ Performing Arts Proposals
8:15 pm	Discussion and action items to review • Policy Review ○ 4101 - Benefits and Leave Policy • LEA-Specific Licenses – Fall 2026
9:00 pm	Committee Reports • Executive Committee - • Academic Committee - • Finance/Audit Committee - • Governance Committee - • Development Committee-
9:15 pm	Board Business • Committee/School Assignments • Update to Charter Agreement with SCSB Draft • Strategic Plan • Advisory Council • Board Effectiveness
9:45 pm	Follow Up Items
9:50 pm	Closing Comments Next board meeting date is October 22, 2026.
10:00 pm	Closed Session • Possible Closed Session in Accordance with the Open and Public Meetings Act for Purposes outlined in law. • Potential Action Items from Closed Session (Select from the following) • for the purpose of discussion of the character, professional competence, or physical or mental health of an individual. • for the purpose of discussing pending or reasonably imminent litigation. • for the purpose to enter a strategy session to discuss the purchase, exchange or lease, or sale of real property. • for the purpose to enter discussion regarding deployment of security personnel, devices or systems. • for the purpose of investigating proceedings regarding allegations of criminal misconduct.

**In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Summit Academy at 801-438-4500 at least 3 working days prior to the meeting.*



Summit Academy Board of Trustees

1225 E 13200 S Draper, UT 84020

June 18, 2026

Board Meeting

7:00 p.m.

(PENDING)

Welcome

The meeting was called to order at 7:05 pm with Peter Baxter and Elizabeth Lau present in person. Jared Morgan and Wilson Sivertson are joined via Teams. Daynia MacArtney and Tracy Ellis are absent.

Public Comment

Ender ????????- Parents don't feel like they are being heard in regard to the safety of their sons. He asks if any of the board members have walked the baseball field. He believes the kids are here to play baseball that they are getting an education like any other close schools. Summit High School's field is the worst field compared to any of the other school fields. The infield is being addressed but not addressed properly. The infield is in worse condition than the outfield. The parents started to put together a plan to get it fixed and then the school took it over. The parents would just like a baseball field that is safe and looks good for the students to play in. He asks that the board members go look at the field because the school is spending a lot of money and it isn't being done correctly. It is being flooded, too much water and the birds have eaten the seed that was put down.

Wendy Knight- Her son attends Summit. He plays on the baseball team. He was injured on the field on third base. Baseball is the only reason that he is at Summit. If it isn't safe, he will not play and they will leave Summit. They would like to know why that contractor was chosen to fix the field because it doesn't seem like he knows what he is doing. Peter Baxter explains that they can't discuss it or respond, and they will need to meet with the principal or director with these questions.

Jeff Hansen- He has 4 kids that have gone to Summit. Their youngest is now a freshman and the first one of their children to go to Summit High School. He wants to play baseball. The field is really bad. Many of their friends are interested in coming to Summit. These are families that would contribute to Summit. The sports facilities have such a draw. There is a lot of momentum on the baseball team right now. They know there is a lot of money going into the football field right now, but please invest in other sport facilities as well. If Summit doesn't do it, people will leave.

Brandon Brown has some questions. A lot of parents are experienced contractors, and it was taken away from the parents and was given to someone else. They would like to know more about the contractor that was hired to do the work, and does he know what he is doing. They have a lot of questions. He feels

they could have done the work better with volunteers and donated materials. If they are going to fix the field, it needs to be done right and then maintained properly.

James Clark has a son named Tegan new to SAHS and is very concerned about the condition of the baseball field. It lacks the attention that it needs. James has played a lot of baseball, and the field is not safe for the boys to play. When they are chasing a fly ball, they are not looking for potholes.

Rachelle Brown- She just had a question about the safety issues and wanted to have her questions answered. They were able to do a lot of work on the field in past years, and she feels bad that it is just sitting there and they can't use it and it is really hurting the kids in all aspects.

Cody Anderson- They are in Herriman High's boundaries. They came to Summit because of the coach. We are seeing other kids wanting to be coached by that coaching staff. If they don't see things change quickly, that won't be good for Summit. The other reason is that they met with the counselor, and she said all the counselors and teachers there know every student at the school. They love that. The parents were pulled off the field for safety reasons and now the field is worse off. We really want the field to be playable.

Ender ??????? They are very concerned that the coach has been told to focus on baseball. The safety was taken out of his hands and given to someone else that doesn't care. They are using Kentucky Bluegrass sod right now and that isn't going to work. It can't be cut down low enough. The topsoil isn't right either. Parents are planning on turning the maintenance company that allowed the field to get where it is today. They most likely don't have the right equipment to manage a baseball field. The parents want the staff to be accountable for the decisions that are being made and would they please give the coach a little more respect since the coach is the reason that they are there.

Jeff Hansen asks the board to look at the big picture on this. The field is really bad. The first impression of the fields as they first drive in is really important for new students to come to the school. New students will boost the dollars. The first thing you see is the baseball field.

Peter Baxter assures the parents that they appreciate them coming and that they will follow through with what was said. He invited them to stay for the rest of the meeting.

Congratulations to Jared for having a birthday on June 29th

Consent Agenda

SpEd SAHS Language Launch Innovation Grant 26-27 School Year

SpEd Language Launch Innovation Grant 26-27 School Yea

A Motion to approve the Consent Agenda for Summit Academy Schools was given by Liz Lau.

A second was given by Wilson Sivertson

Vote - Yes- Peter Baxter, Elizabeth Lau, Jared Morgan, and Wilson Sivertson.

Motion carries

Director's Report- Alana Johnson

We finished the year with a lot of great things to celebrate. Things haven't slowed down. The Bluffdale campus had a successful leadership retreat. Bluffdale's student enrollment is up 50 students. They are adding a new program called "Rise to the Summit."

Draper was able to add 4 full kindergartens, so enrollment is up in kindergarten.

Independence had a wonderful successful German trip. They went to so many places and attended school with the German students.

The high school graduated 140 students on May 26th. The student government attended a Leadership retreat at USU for three days. Summer sports are all going. There are a lot of activities going on.

Enrollment data- located in each board members folder.

Liz Lau acknowledged that Principal Cutler and vice principal were chaperones on the trip, but during any down time, they were working. It was very impressive.

Finance Report- Brad Wilkinson

FY – 26 is close to rounding up. We will close the books within the next four weeks and then the audit in August. From a financial lens, we are on target, and we have a positive outlook with some new things to approve. Summer is a busy time to get things finalized.

Discussion and Action item to review

Final Approval of FY26 Budget

No bond issues. Overall, we will end the year with a positive outlook. Cash should still increase by about a million dollars.

A Motion to approve the final FY26 Budget for Summit Academy Schools was given by Jared Morgan

A second was given by Liz Lau

Vote - Yes- Peter Baxter, Elizabeth Lau, Jared Morgan, and Wilson Sivertson

Motion carries

Final Reading of FY27 Budget- The only thing that changed was a ten thousand transportation change. Everything is the exact change as last month.

A Motion to approve the final FY27 Budget for Summit Academy Schools was given by Wilson Sivertson

A second was given by Jared Morgan

Vote - Yes- Peter Baxter, Elizabeth Lau, Jared Morgan, and Wilson Sivertson

Motion carries

Title IX Athletics Report – Alana Johnson

We have been working really hard to be proactive and aligned with Title Nine. Liz asks about Volleyball. That is next year. Peter asks why baseball is ten thousand and Softball is twenty-one thousand. Angela Grimmer clarifies the factors that impact that.

A Motion to approve the Title IX Athletics Report for Summit Academy Schools was given by Liz Lau.

A second was given by Wilson Sivertson

Vote - Yes- Peter Baxter, Elizabeth Lau, Jared Morgan, and Wilson Sivertson

Motion carries

First Reading - 2027-2028 School Year Calendar- Alana Johnson

We are attempting to bring this before the board a little bit earlier than usual. There are a few options. It looks similar to other years. The issue may be Spring Break. In years past we did the first week of April. The last couple of years we aligned with Canyon's district. Liz reminds the board that we have aligned with Easter in the past. In 2028, Easter is quite late and that limits the testing window. There was a new bill in the legislature that schools should align breaks with holidays so that families could be together, and they will investigate that further.

Final Reading - Fee Schedules 2026-2027-Alana Johnson

Nothing has changed since the last reading- There were no questions.

A Motion to approve the Fee Schedules for the 2026-2027 School year for Summit Academy Schools was given by Liz Lau

A second was given by Jared Morgan

Vote - Yes- Peter Baxter, Elizabeth Lau, Jared Morgan, and Wilson Sivertson

Motion carries

First Reading - Utah Fits All Fee Schedule- Alana Johnson

We found that this was a need, so it is just for "Utah Fits All" participants so people can find the right individualized programs for their family. Liz asks if parents can use the money for specified fees? Alana thinks so. They follow the same fees as the rest of the students. Liz asks how they came up with the list. It is very similar to other districts.

Policies- Alana Johnson

Policy #4104 – Highly Needed Educator Salary Supplement (SHiNE) Policy

This is the new (SHiNE) program. We decided to keep the same list as the past year. We will reach out to these teachers to apply for additional funds. We had a pretty good list of the roles we wanted to fill. It is only Appendix A.

A Motion to approve Policy #4104 Highly Needed Educator Salary Supplement (SHiNE) for Summit Academy Schools was given by Liz Lau.

A second was given by Wilson Sivertson

Vote - Yes- Peter Baxter, Elizabeth Lau, Jared Morgan, and Wilson Sivertson

Motion carries

Policy #4207 – Tuition Reimbursement – Alana Johnson. This is an update. The funding has shifted, and we are able to continue funding through a different grant. It will be a reimbursement program. We have added a section to the policy that allows for more than seven thousand reimbursements for specific programs.

A Motion to approve Policy #4207 Tuition Reimbursement for Summit Academy Schools was given by Liz Lau.

A second was given by Wilson Sivertson

Vote - Yes- Peter Baxter, Elizabeth Lau, Jared Morgan, and Wilson Sivertson

Motion carries

Committee Reports

Executive committee- None

Academic Committee- We met. We got some updates on accreditation. We have asked Alana to get more data about the 4-day school week so we can make a decision about that. There is more to discuss before bringing it to the board. Peter has asked a lot of people what they think about that. Not one person has said that it was a bad idea. It has all been very informal. They discussed a possible pilot campus before changing all the schools. They are also going to look into a budgetary impact. There are other school districts that have done this.

Finance/Audit Committee- None

Governance Committee- None

Development Committee- Jared Morgan says that they met as a group with Alana Johnson. They talked about a 5- and 10-year plan. We spoke about board seat vacancies. They discussed future phasing at the high school. The staff has the ability to put together a plan and design for a performing Arts Center. Alana needs to speak to Brad, so they have an idea about the funds required. Jared says that they can solicit proposals from three different vendors.

Board Business

Board Chair & Vice Chair

New Board Member Search- Peter states that there have been some applicants. They are hoping to get some help from staff after the committee has vetted the applicants. Jared acknowledged Daynia's work and hopes to continue using her talents. Jared would like to broaden the search. They would like a little better write up from Alana to pass around and post.

Committee & Campus Reassignments-Waiting until new office assignments

Conflict of Interest Form- This will be an annual thing

August Board Planning – In August, we have been asked to take an Oath for the board. We will need to have a notary there.

Follow up items

Next meeting - August 20, 2026

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 and for the purpose of discussing pending or reasonable imminent litigation for Summit Academy was given by Liz Lau

A second was given by Jared Morgan

Single Voice Vote - Peter Baxter-Yes, Elizabeth Lau-Yes, Jared Morgan-Yes, and Wilson Sivertson-Yes

Motion carries

Open session ended at 8:33 p.m.

Those attending closed session

Peter Baxter, Elizabeth Lau, Jared Morgan, and Wilson Sivertson.

Closed session began at 8:38 p.m.

Open session resumed at 9:06 p.m.

We need to select a new Board Chair and a new Vice Chair. Peter states that Liz has the right temperament and has been here the longest, so it makes the most sense to Peter. Anyone else can nominate someone else. Jared agrees with Peter. Wilson thinks that Liz is a fantastic choice.

A Motion to approve Liz Lau for Summit Academy Board Chair for Summit Academy Schools was given by Peter Baxter.

A second was given by Jared Morgan

Vote - Yes- Peter Baxter, Elizabeth Lau, Tracy Ellis, Jared Morgan, and Wilson Sivertson.

Motion carries

A Motion to approve Jared Morgan for Summit Academy Board Vice Chair for Summit Academy Schools was given by Peter Baxter.

A second was given by Liz Lau

Vote - Yes- Peter Baxter, Elizabeth Lau, Tracy Ellis, and Wilson Sivertson. Jared Morgan abstains.

Motion carries

A Motion to adjourn was given by Jared Morgan

A second was given by Liz Lau

Vote - Yes- Peter Baxter, Elizabeth Lau, Tracy Ellis, Jared Morgan, and Wilson Sivertson

Motion Carries

Meeting adjourned at 9:13 p.m.



Summit Academy Board of Trustees

1225 E 13200 S Draper, UT 84020

Current date

Board Meeting

July 16, 2026

(PENDING)

Welcome

The meeting was called to order at 7:04 pm with Elizabeth Lau, Jared Morgan, Wilson Sivertson, and Tracy Ellis

Public Comment- None

Discussion and Action item to review

Envisions Math – Lisa Cutler

She appreciates everyone for gathering. It is a renewal of a subscription. It is the text that we always use because it is the only one that translates into German. It needs to be approved by the board as it is over the \$50,000.00 threshold.

A Motion to approve The Summit Academy Independence Math curriculum order for Summit Academy Schools was given by Wilson Sivertson.

A second was given by Tracy Ellis

Vote - Yes- Elizabeth Lau, Tracy Ellis, Jared Morgan, and Wilson Sivertson

Motion carries

Committee Reports

Executive committee- None

Academic Committee- None

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Finance/Audit Committee- None

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Governance Committee- None

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Development Committee- Jared and Alana met with Brad for additional strategic planning

Closed Session

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

A second was given by Wilson Sivertson

Single Voice Vote - Elizabeth Lau-Yes, Tracy Ellis-Yes, Jared Morgan-Yes, and Wilson Sivertson-Yes.

Motion carries

Those attending closed session

Elizabeth Lau, Tracy Ellis, Jared Morgan, and Wilson Sivertson

Closed session began at 7:15 p.m.

Open session resumed at 7:41 p.m.

A Motion to adjourn was given by Jared Morgan.

A second was given by Wilson Sivertson

Vote -Elizabeth Lau, Tracy Ellis, Jared Morgan, and Wilson Sivertson.

Motion Carries

Meeting adjourned at 7:42 p.m.



Summit Academy Board of Trustees

1225 E 13200 S Draper, UT 84020

Current date

Board Meeting

(PENDING)

Motions are documented in the following manner:

A Motion to approve XXX for Summit Academy Schools was given by NAME.

A second was given by NAME

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

Motion carries

Welcome

The meeting was called to order at XXX pm with Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney.

Public Comment

List the names of people and comments here.

Consent Agenda

Meeting Minutes

o April 29, 2026

o May 21, 2026

A Motion to approve the Consent Agenda for Summit Academy Schools was given by XXX.

A second was given by XXX

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

Motion carries

Director's Report

Campus Updates

o SAHS Student Council Update

o Independence

o Draper

o Bluffdale

• LEA Updates

o Initial Accreditation – Cognia

o LEA Welcome Highlights

Finance Report

Finance Updat

A Motion to approve XXX for Summit Academy Schools was given by NAME.

A second was given by NAME

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

Motion carries

Discussion and Action item to review

FY26 Financial Certification and Internal Controls

A Motion to approve FY26 Financial Certification and Internal Controls for Summit Academy Schools was given by

A second was given by

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

Motion carries

Final Reading - Utah Fits All Fee Schedule- Alana Johnson

A Motion to approve the Final Reading - Utah Fits All Fee Schedule for Summit Academy Schools was given by

A second was given by

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

Motion carries

2027-2028 School Calendar- Alana Johnson

A Motion to approve the 2027-2028 School Calendar with the addition of Spring Break for Summit Academy Schools was given by Tracy Ellis

A second was given by Jared Morgan

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

Policies

#4101 - Benefits & Leave Policy- Alana Johnson

This is an update to this policy. We opened this up to update the language around families,, blackout dates, and other small adjustments. Daynia would like to know why adoption families are excluded from the postpartum leave. Brad believes that the adoption parents get the same amount of time as birth parents, it is just called family leave. They will get additional information and vote next month.

#7101 - Personal Electronic Devices Policy - Alana Johnson

Legislation has mandated that students do not bring electronic devices to school. We have clarified emerging technologies. Wilson clarifies when electronics are allowed or not. They should not be seen or heard. They would prefer them to be left at home or in lockers. Devices cannot have access to the internet. Wilson asks what happens if a device is found on a student. Angela Grimmer clarifies that if a device is found or heard, they get a warning. The second time it is locked up.Angela tells how much better it is without them. Parents were more of a problem. Kids are actually talking to each other now. Legislation specifies that once the beginning or end of school bell rings, they can have their phones. Tracy Ellis asks about the exceptions for students and Alana states that teachers need to know who has accommodations and what kind they have.

A Motion to approve Policy #7101 – Personal Electronic Devices with the adjustment of 4A for Summit Academy Schools was given by Wilson Sivertson

A second was given by Daynia MacArtney

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

Motion carries

[Maybe move committee info here](#)

Committee Reports

Executive committee- None

Academic Committee- Liz sent an email about the Public Comment Policy. She clarifies that even if an item is on the agenda, the public cannot be engaged with. They can make a statement but not have a conversation with board members. Alana asks if they should bring this policy before the board next time. Wilson clarifies that we can speak with the public. We just can't take any action or decisions involving public comment. The two minute limit is a Summit law, not a

The board needs to have a board training and they need to make some decisions about when that will be. Jared thinks that it is a good idea to do this all together to meet this requirement rather than doing it on their own. Daynia prefers a live training verses an online training. Liz requests that everyone give Annabellla dates that they are available.

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Finance/Audit Committee- None

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Governance Committee- None

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Development Committee- Jared talked with Alana regarding the Strategic plan.

Board Business

Public Comment Policy (1001)

- Board Training
- Committee & School Assignments

Follow up items

Phase 1 Update- Alana Johnson

We have asked our Director of safety at Summit.

The biggest concerns are the permitting. It caused a three day delay. The other problem was that many of the water lines under the existing field hadn't been shut off properly. The contractors hit the water line several times. There were many shut downs and pauses. The over-arching problem is the time-line. They started late and then were going slow and then it was hurry up mode. Jared reminds the board that we can charge \$500.00 a day that they don't meet thier timeline. The amount will be credited to the initial cost. They have run into several issues. It is a labrynth of pipes running everywhere. Brad thinks it is like getting everything to where it should be for future projects. The school has asked several time what the new timeline is supposed to be. They were told to get the field playable and track laid. Monday the field will be accessible and they have committed to a safe path for students during the school day and for practice. The entire project should be completed by the October date. Our first game

should be September 15th. The track should be ready as well. We have had to rent other facilities until ours are ready.They have been really great to work with. They have worked with ten other subcontractors. Brad says there have been a lot of change orders and they have been really great to work with. Brad thinks that the irrigation was the biggest problem. Now they are very confident where all of the shut-off's are and the rain was also a problem. Regrading was a big project as well. It is going to be really awesome. Liz's request is she asks the board that for future projects have a more conservative timeline for a variety of reasons. Jared reminds the board that time window was very small and Liz wants everyone to know that planning could be better in the future.

- Athletics

Next meeting – September

Board Culture, Engagement, & Effectiveness- Tracy Ellis

Tracy has put together a plan to increase board culture, engagement, and effectiveness. They are going to revive the governance committee. We will discuss assignments today. One of the plans is to focus on getting more work done during committees. We can get more done that way. Then the committee comes to the board with a recommendation. It will cut back on the length of the board meetings. Committees need to meet regularly. Jared asks if there are words in the by-laws that give autonomy to the committee. There can't be a quorum. The committee doesn't approve of anything. Jared feels like there is a lot of work added to each committee and would rather work it out during the board meeting. Wilson is trying to understand Jared's concern. Jared would rather collaborate with the whole group. Jared reminds the board that in the past some board members have not been happy with decisions that a committee has made. Tracy would expect that every committee has something to report on at every board meeting. She would like some guidelines around this to keep us on task.

Tracy would also like to create a better onboarding plan for recruiting new board members and to really orient them well.

Another benefit to committee work is that it helps to develop better relationships.

In board meetings, it would be more beneficial to be accountable to what and have that clearly stated and documented as to what is needed and who's doing it. That would be part of the agenda. It should be an agenda item.

The committee descriptions are not part of the bylaws. Jared believes they were written by Jon. Liz thinks that there is a lot of overlap of the committees and Liz would like those to be clarified and duties more clearly defined. Each individual committee chair should figure out what the description should be.

With the board binders- we can keep documents and keep them with us to refer to during the meeting. There are five members and five committees. Executive is Liz. Finance is Jared and Wilson, Governance is Tracy,

School Assignments are:

High School- Liz Lau, Daynia

Independence-Jared, Daynia

Bluffdale-Wilson, Jared

Draper- Tracy Ellis, Draper

Closing comments

Next meeting – September 17, 2026

Closed Session

Motion language should include exact language as outlined below:

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

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

A second was given by Wilson Sivertson

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

Motion carries

Those attending closed session

Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney

Closed session began at

Open session resumed at

Potential action items from closed session

A Motion to approve XXX for Summit Academy Schools was given by NAME.

A second was given by NAME

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

Motion carries

A Motion to adjourn was given by NAME.

A second was given by NAME

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

Motion Carries

Meeting adjourned at TIME



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: ~~March 26, 2020: 26MAR2020~~: Original Date of Approval

Version 2: ~~February 17, 2022: 17FEB2022~~: Correct format errors and removed definitions.

Version 3: September 17, 2026: Update to Format. Review.

2025-2026 Reading on Grade Level Report

Early literacy is a critical foundation for student success, and Utah’s statewide reading data provides an important measure of how well students are developing the skills needed to read proficiently by the end of third grade.

Reading on Grade Level (ROGL) is defined in [Utah Code 53E-3-1001](#) as a student scoring **at or above the benchmark** for the relevant grade level on the statewide benchmark reading assessment. For Utah’s early literacy reporting, this benchmark reading assessment is **Acadience Reading**, administered to students in kindergarten through grade 3 at the beginning, middle, and end of the school year. This definition aligns statewide reporting to a clear benchmark and provides a consistent measure for tracking progress toward Utah’s goal of 80% of third-grade students reading on grade level by July 1, 2030.

Statewide data show both meaningful progress and continued urgency. In 2026, **71.0%** of third-grade students were reading on grade level, an increase of 0.6 percentage points from 2025 and 1.0 percentage point from 2022. While this indicates steady movement in the right direction, Utah must continue accelerating literacy gains to close the remaining gap to the 80% statewide goal by 2030. The strongest statewide growth is seen in the earliest grades: kindergarten increased from 69.4% in 2022 to 78.8% in 2026, and first grade increased from 60.0% to 65.9% over the same period. These early-grade gains are encouraging because they signal stronger foundational skill development before students reach third grade.

The table below shows statewide ROGL trends by grade level from 2022 through 2026 and highlights changes over time using the current definition in code.

Grade Level	2022	2023	2024	2025	2026	Percent Increase
Kindergarten	69.4%	74.4%	78.2%	78.0%	78.8%	9.4%
First Grade	60.0%	61.9%	63.8%	64.9%	65.9%	5.9%
Second Grade	65.5%	66.6%	66.5%	66.3%	67.4%	1.9%
Third Grade	70.0%	70.7%	70.7%	70.4%	71.0%	1.0%

To assist with your efforts in increasing literacy, the following table presents Reading on Grade Level (ROGL) percentages for each Local Education Agency (LEA) from school years 2024, 2025, 2026. **These percentages align with the 2026 definition of Reading on Grade Level (ROGL) found in Utah State Code [53E-3-1001](#).**

LEA Name	3rd Grade ROGL 2024	3rd Grade ROGL 2025	3rd Grade ROGL 2026
Advantage Arts Academy	59.1%	56.3%	61.7%
Alpine District	72.0%	71.8%	74.3%
American Leadership Academy	71.0%	78.7%	82.1%



American Preparatory Academy	86.1%	85.5%	84.6%
Ascent Academies of Utah	72.9%	58.7%	68.2%
Athenian eAcademy	65.1%	45.2%	59.3%
Athlos Academy of Utah	67.8%	39.1%	N/A
Bear River Charter School	88.9%	100.0%	81.0%
Beaver District	77.7%	78.8%	73.5%
Beehive Science & Technology Academy	73.8%	83.6%	79.1%
Bonneville Academy	60.0%	36.1%	53.8%
Box Elder District	77.4%	78.2%	81.1%
Bridge Elementary School	51.9%	56.2%	72.5%
C.S. Lewis Academy	53.3%	56.4%	64.3%
Cache District	81.0%	79.2%	79.8%
Canyon Grove Academy	83.6%	78.4%	62.0%
Canyon Rim Academy	81.8%	84.6%	78.9%
Canyons District	73.9%	71.4%	72.8%
Carbon District	59.5%	67.1%	71.3%
Channing Hall	85.7%	80.3%	76.8%
Daggett District	78.6%	83.3%	N<10
Davinci Academy	67.3%	61.1%	78.0%
Davis District	73.1%	74.2%	75.0%
Dual Immersion Academy	74.0%	67.4%	50.0%
Duchesne District	67.7%	63.7%	61.8%
Early Light Academy at Daybreak	84.0%	81.4%	95.0%
Edith Bowen Laboratory School	88.2%	84.3%	86.3%
Elevated Charter School	N/A	N<10	48.0%
Emery District	65.2%	66.7%	67.9%
Endeavor Hall	56.0%	46.9%	66.7%
Entheos Academy	78.6%	65.3%	55.0%
Esperanza School	62.5%	54.5%	66.7%
Excelsior Academy	73.9%	68.3%	72.5%
Franklin Discovery Academy	58.7%	64.2%	63.8%
Freedom Preparatory Academy	73.8%	67.3%	77.8%
Garfield District	62.9%	67.1%	58.3%
Gateway Preparatory Academy	74.2%	73.1%	76.4%
George Washington Academy	82.9%	79.1%	78.5%
Good Foundations Academy	70.8%	67.2%	75.0%
Grand District	60.4%	59.2%	55.2%
Granite District	60.1%	59.7%	54.8%
Greenwood Charter School	48.6%	52.9%	62.9%
Guadalupe School	59.0%	53.3%	67.7%



Hawthorn Academy	78.8%	70.7%	70.8%
Highmark Charter School	68.0%	82.0%	84.8%
Ignite Entrepreneurship Academy	63.2%	63.3%	60.7%
Iron District	66.9%	70.8%	68.9%
Jefferson Academy	92.6%	92.5%	88.9%
John Hancock Charter School	71.7%	63.4%	79.3%
Jordan District	71.5%	70.8%	70.3%
Juab District	65.5%	65.9%	72.0%
Kane District	79.8%	76.3%	70.5%
Lakeview Academy	75.7%	79.8%	81.4%
Leadership Learning Academy	56.0%	69.7%	53.5%
Legacy Preparatory Academy	85.9%	81.7%	72.2%
Lincoln Academy	75.3%	80.5%	79.2%
Logan City District	71.7%	73.1%	74.5%
Lumen Scholar Institute	52.4%	58.8%	N<10
Mana Academy Charter School	66.7%	71.4%	84.6%
Maria Montessori Academy	58.8%	41.9%	42.6%
Millard District	69.3%	70.5%	62.2%
Monticello Academy	80.0%	78.2%	73.7%
Morgan District	80.8%	83.5%	85.5%
Mountain Sunrise Academy	69.2%	60.4%	67.6%
Mountain View Montessori	53.8%	67.9%	68.6%
Mountain West Montessori Academy	72.0%	78.3%	84.0%
Mountainville Academy	86.7%	89.2%	87.9%
Murray District	72.8%	68.8%	70.0%
Navigator Pointe Academy	72.6%	72.9%	75.0%
Nebo District	69.8%	70.4%	72.9%
Noah Webster Academy	74.3%	68.1%	78.7%
North Davis Preparatory Academy	71.7%	56.7%	61.6%
North Sanpete District	75.9%	68.3%	64.0%
North Star Academy	82.6%	84.8%	78.7%
North Summit District	82.4%	75.8%	76.6%
Odyssey Charter School	81.0%	91.9%	81.6%
Ogden City District	52.3%	56.8%	57.3%
Ogden Preparatory Academy	50.0%	41.7%	47.0%
Open Classroom	78.4%	63.6%	77.8%
Pacific Heritage Academy	58.1%	48.5%	55.3%
Park City District	84.0%	87.2%	82.1%
Pinnacle Canyon Academy	N<10	54.5%	61.1%
Piute District	68.2%	54.5%	N<10



Promontory School of Expeditionary Learning	68.6%	58.3%	67.4%
Providence Hall	65.7%	61.0%	74.8%
Provo District	77.5%	75.2%	77.1%
Quest Academy	71.3%	79.0%	76.4%
Ranches Academy	79.6%	80.0%	84.9%
Reagan Academy	78.0%	70.0%	75.9%
Renaissance Academy	73.3%	76.8%	80.9%
Rich District	73.2%	82.9%	82.9%
Salt Lake Academy High School	N/A	N/A	63.0%
Salt Lake District	65.1%	65.7%	66.6%
San Juan District	59.4%	61.4%	68.9%
Scholar Academy	61.8%	42.5%	37.3%
Sevier District	71.6%	71.3%	72.0%
Soldier Hollow Charter School	70.7%	86.5%	91.7%
South Sanpete District	69.8%	74.4%	72.7%
South Summit District	67.4%	76.4%	72.8%
Spectrum Academy	63.4%	53.5%	51.5%
Summit Academy	74.6%	85.7%	82.4%
Syracuse Arts Academy	74.9%	64.7%	67.1%
Terra Academy	65.2%	66.0%	58.3%
The Center for Creativity Innovation and Discovery	70.0%	79.3%	83.3%
Thomas Edison	89.3%	86.7%	88.8%
Timpanogos Academy	77.3%	71.6%	87.9%
Tintic District	81.3%	87.5%	76.5%
Tooele District	61.5%	60.4%	64.8%
Treeside Charter School	66.7%	60.0%	76.2%
Uintah District	69.9%	71.2%	73.5%
Utah Connections Academy	71.1%	54.5%	41.7%
Utah Virtual Academy	56.9%	42.6%	47.8%
Valley Academy	71.6%	58.1%	74.4%
Venture Academy	75.0%	73.8%	65.1%
Vista School	75.2%	78.2%	86.3%
Voyage Academy	76.9%	77.3%	69.4%
Walden School of Liberal Arts	56.0%	75.9%	75.9%
Wallace Stegner Academy	65.2%	65.1%	61.5%
Wasatch District	71.5%	69.3%	66.5%
Wasatch Peak Academy	79.2%	69.9%	85.7%
Wasatch Waldorf Charter School	41.2%	62.5%	48.4%



Washington District	74.9%	75.4%	75.2%
Wayne District	84.8%	78.8%	84.6%
Weber District	66.4%	68.5%	69.6%
Weilenmann School of Discovery	72.7%	79.5%	62.8%

The Utah State Board of Education extends its sincere gratitude to all LEAs for their commitment and tireless efforts in improving literacy among early grade students. Your dedication to providing high-quality instruction and fostering a love of learning is instrumental in ensuring our students develop the foundational literacy skills necessary for future success.

Contact: Julie Clark, P-12 English Language Arts Coordinator

Email: Julie.clark@schools.utah.gov

SUMMIT ACADEMY SCHOOLS, INC

Draper

September 17, 2026

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: Monthly Financial Statements August 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

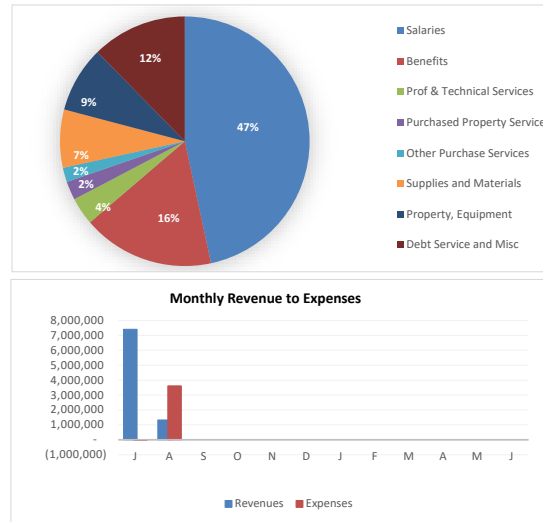
Financial Summary as of August 31, 2026

16.6% 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	\$ 1,146,293	\$ 2,713,736	\$ 3,213,736	36%
3000 State	\$ 7,601,466	\$ 33,127,593	\$ 33,215,206	23%
4000 Federal	\$ -	\$ 973,500	\$ 973,500	0%
Total Revenue	\$ 8,747,759	\$ 36,814,829	\$ 37,402,442	23%
Expenses				
100 Salaries	\$ 333,631	\$ 17,398,124	\$ 17,451,531	2%
200 Benefits	\$ 381,054	\$ 6,394,638	\$ 6,403,638	6%
300 Prof & Technical Services	\$ 91,774	\$ 1,337,385	\$ 1,336,785	7%
400 Purchased Property Services	\$ 181,371	\$ 899,851	\$ 899,851	20%
500 Other Purchase Services	\$ 103,970	\$ 692,128	\$ 698,978	15%
600 Supplies and Materials	\$ 432,300	\$ 2,798,183	\$ 2,814,758	15%
700 Property, Equipment	\$ 2,047,385	\$ 2,702,845	\$ 3,202,845	64%
800 Debt Service and Misc	\$ 6,388	\$ 4,652,375	\$ 4,618,506	0%
Total Expenses	\$ 3,577,873	\$ 36,875,529	\$ 37,426,892	10%
Net Income from Operations	\$ 5,169,886	\$ (60,700)	\$ (24,450)	
Operating Margin	59.1%	-0.2%	-0.1%	

EXPENSES



RATIOS

	Actual	Goal	Nat S&P Medians
Operating Margin	-0.1%	4.0%	
Debt Service Coverage	0.99	1.3	1.50
Days Cash on Hand	226	100	143
Building Payment %	12.3%	< 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	\$ 21,645,369
Days Cash on Hand	211
Some HS cash is in here and some in other set of books	
Ending Cash Balance	\$ 23,173,682
Days Cash on Hand	226

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	\$ 1,871,344.60	
Food Prorgam	\$ 940,746	
Bond	\$ 5,500,000	
Restricted	\$ 33,865	
Unrestricted	\$ 4,179,000.00	
Median 150 Day	\$ 11,800,000	

ENROLLMENT

	A	S	O	N	D	J	F	M	A
K	262	259							
1	255	252							
2	245	244							
3	263	260							
4	250	250							
5	229	228							
6	204	202							
7	162	160							
8	172	170							
9	202	185							
10	168	156							
11	165	156							
12	135	131							
Total	2712	2653							

Summit Academy Incorporated

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

08/01/2026 - 08/31/2026			Budget	Budget Balance		
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.000.0026.0000.1910	Rentals	(\$10,579.20)	(\$10,579.20)	(\$100,000.00)	(\$89,420.80)	10.6%
10.000.0050.0000.1510	Interest on Investments	(\$45,350.26)	(\$119,409.61)	(\$880,000.00)	(\$760,590.39)	13.6%
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	(\$149.25)	\$7,118.29	(\$75,000.00)	(\$82,118.29)	9.5%
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)	(\$167,372.72)	(\$1,004,236.00)	(\$836,863.28)	16.7%
10.000.0050.0000.3010	Regular School Program (K-12)	(\$670,641.85)	(\$1,589,075.98)	(\$11,079,654.00)	(\$9,490,578.02)	14.3%
10.000.0050.0000.3200	Related to Basic Program	(\$5,999.40)	(\$102,960.89)	(\$71,993.00)	\$30,967.89	143.0%
10.000.0107.0000.1990	Miscellaneous	\$2,311,342.00	\$0.00	\$0.00	\$0.00	0.0%
10.000.5201.0000.3100	R- Basic School Programs	(\$74,834.57)	(\$150,123.35)	(\$897,832.00)	(\$747,708.65)	16.7%
10.000.5203.0000.3200	Related to Basic Program	(\$90,962.09)	(\$90,962.09)	(\$1,091,428.00)	(\$1,000,465.91)	8.3%
10.000.5295.0000.3800	Non MSP- State Revenues	\$0.00	(\$1,290.00)	\$0.00	\$1,290.00	0.0%
10.000.5344.0000.3100	R- Basic School Programs	(\$28,268.32)	(\$56,536.64)	(\$339,220.00)	(\$282,683.36)	16.7%
10.000.5380.0000.3800	Non MSP- State Revenues	\$0.00	(\$24,088.00)	\$0.00	\$24,088.00	0.0%
10.000.5618.0000.3500	Statewide Initiatives	\$0.00	\$0.00	\$57,000.00	\$57,000.00	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)	(\$1,624,036.16)	(\$9,744,217.00)	(\$8,120,180.84)	16.7%
10.000.5628.0000.3500	Statewide Initiatives	\$0.00	(\$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	(\$280,549.12)	(\$834,505.53)	(\$350,786.00)	\$483,719.53	237.9%
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	\$0.00	(\$7,499.37)	\$0.00	\$7,499.37	0.0%
10.000.5672.0000.3800	Non MSP- State Revenues	\$0.00	(\$6,671.76)	\$0.00	\$6,671.76	0.0%
10.000.5677.0000.3500	Statewide Initiatives	\$0.00	(\$3,615.62)	\$0.00	\$3,615.62	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)	(\$13,237.00)	\$0.00	\$13,237.00	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	(\$30,000.00)	(\$30,000.00)	(\$149,907.00)	(\$119,907.00)	20.0%
10.000.5876.0000.3400	Educator Supports	(\$190,446.11)	(\$380,892.22)	(\$2,285,353.00)	(\$1,904,460.78)	16.7%
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	\$0.00	\$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	(\$500.00)	(\$510.00)	\$0.00	\$510.00	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	\$0.00	(\$8,359.00)	\$0.00	\$8,359.00	0.0%
10.100.0034.0000.1747	Extracurricular Fees	(\$402.00)	(\$402.00)	(\$1,500.00)	(\$1,098.00)	26.8%
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	\$0.00	(\$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	\$0.00	(\$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%
10.100.0050.0000.1741	Registration and other Fees	(\$20.00)	(\$20.00)	\$0.00	\$20.00	0.0%
10.100.0050.0000.1743	Curricular Activity Fee	(\$120.00)	(\$120.00)	\$0.00	\$120.00	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	(\$187.07)	(\$187.07)	(\$1,000.00)	(\$812.93)	18.7%
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	\$0.00	(\$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	\$0.00	(\$3,638.00)	\$0.00	\$3,638.00	0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

<u>08/01/2026 - 08/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.100.0115.0000.1795	Carry Over	\$0.00	(\$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%
10.100.0250.0000.1741	Registration and other Fees	(\$1,770.00)	(\$1,770.00)	\$0.00	\$1,770.00	0.0%
10.100.0250.0000.1795	Carry Over	\$0.00	(\$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%
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	\$0.00	(\$109,802.69)	(\$110,348.00)	(\$545.31)	99.5%
10.100.5637.0000.3500	Statewide Initiatives	\$0.00	(\$17,486.14)	(\$27,000.00)	(\$9,513.86)	64.8%
10.100.5672.0000.3800	Non MSP- State Revenues	\$0.00	(\$4,582.00)	(\$4,000.00)	\$582.00	114.6%
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	(\$12,000.00)	(\$12,000.00)	(\$15,000.00)	(\$3,000.00)	80.0%
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	\$2,850.00	(\$20,807.69)	(\$17,000.00)	\$3,807.69	122.4%
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	(\$16,024.35)	(\$16,024.35)	(\$140,000.00)	(\$123,975.65)	11.4%
10.100.8070.0000.1620	Sales to Adults	(\$245.00)	(\$245.00)	\$0.00	\$245.00	0.0%
10.100.8075.0000.1610	Sales to Students	\$282.80	\$282.80	\$0.00	(\$282.80)	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	(\$1,286.30)	(\$2,211.30)	\$0.00	\$2,211.30	0.0%
10.200.0050.0000.1743	Curricular Activity Fee	(\$50.00)	(\$50.00)	(\$15,000.00)	(\$14,950.00)	0.3%
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	(\$1,013.26)	(\$1,013.26)	(\$10,000.00)	(\$8,986.74)	10.1%
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)	(\$811.66)	(\$4,870.00)	(\$4,058.34)	16.7%
10.200.0057.0000.1743	Curricular Activity Fee	(\$4,095.00)	(\$4,095.00)	(\$30,000.00)	(\$25,905.00)	13.7%
10.200.0107.0000.1990	Miscellaneous	(\$500,000.00)	(\$500,000.00)	(\$500,000.00)	\$0.00	100.0%
10.200.0108.0000.1743	Curricular Activity Fee	(\$3,290.00)	(\$3,315.00)	\$0.00	\$3,315.00	0.0%
10.200.0109.0000.1795	Carry Over	\$1,900.00	\$0.00	\$0.00	\$0.00	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	(\$150.00)	(\$175.00)	(\$2,000.00)	(\$1,825.00)	8.8%
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	\$0.00	(\$6,840.00)	\$0.00	\$6,840.00	0.0%
10.200.0114.0000.1920	Contributions/Donations	(\$74.44)	(\$74.44)	\$0.00	\$74.44	0.0%
10.200.0120.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
10.200.0121.0000.1743	Curricular Activity Fee	(\$400.00)	(\$400.00)	\$0.00	\$400.00	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	(\$35.00)	(\$35.00)	(\$8,000.00)	(\$7,965.00)	0.4%
10.200.0130.0000.1770	Fundraisers	\$0.00	\$0.00	(\$500.00)	(\$500.00)	0.0%
10.200.0180.0000.1743	Curricular Activity Fee	(\$1,375.00)	(\$1,425.00)	(\$3,500.00)	(\$2,075.00)	40.7%
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	\$0.00	(\$2,447.00)	\$0.00	\$2,447.00	0.0%
10.200.0191.0000.1743	Curricular Activity Fee	(\$850.00)	(\$850.00)	\$0.00	\$850.00	0.0%
10.200.0195.0000.1743	Curricular Activity Fee	(\$4,683.00)	(\$4,783.00)	\$0.00	\$4,783.00	0.0%
10.200.0197.0000.1743	Curricular Activity Fee	(\$625.00)	(\$675.00)	\$0.00	\$675.00	0.0%
10.200.0200.0000.1743	Curricular Activity Fee	(\$925.00)	(\$925.00)	\$0.00	\$925.00	0.0%
10.200.0201.0000.1743	Curricular Activity Fee	(\$648.50)	(\$648.50)	\$0.00	\$648.50	0.0%
10.200.0202.0000.1743	Curricular Activity Fee	(\$75.00)	(\$75.00)	\$0.00	\$75.00	0.0%
10.200.0250.0000.1795	Carry Over	\$0.00	(\$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%
10.200.0265.0000.1770	Fundraisers	(\$900.00)	(\$900.00)	\$0.00	\$900.00	0.0%
10.200.5332.0000.3300	Focused Populations	\$0.00	(\$16,089.00)	(\$9,000.00)	\$7,089.00	178.8%
10.200.5333.0000.3300	Focused Populations	\$0.00	(\$27,968.00)	(\$40,000.00)	(\$12,032.00)	69.9%
10.200.5420.0000.3500	Statewide Initiatives	\$0.00	(\$113,009.98)	(\$113,571.00)	(\$561.02)	99.5%
10.200.5637.0000.3500	Statewide Initiatives	\$0.00	(\$327.50)	(\$1,600.00)	(\$1,272.50)	20.5%
10.200.5672.0000.3800	Non MSP- State Revenues	\$0.00	(\$2,000.00)	(\$4,000.00)	(\$2,000.00)	50.0%
10.200.5807.0000.3400	Educator Supports	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

08/01/2026 - 08/31/2026			Budget	Budget Balance	
10.200.5868.0000.3400	Educator Supports	(\$11,000.00)	(\$11,000.00)	(\$12,100.00)	(\$1,100.00) 90.9%
10.200.6000.0000.3100	R- Basic School Programs	(\$20,000.00)	(\$287,536.72)	(\$290,000.00)	(\$2,463.28) 99.2%
10.200.6001.0000.3010	Regular School Program (K-12)	(\$247,070.00)	(\$247,070.00)	\$0.00	\$247,070.00 0.0%
10.200.6001.0000.3100	R- Basic School Programs	(\$20,518.42)	(\$40,518.42)	(\$200,000.00)	(\$159,481.58) 20.3%
10.200.6002.0000.3100	R- Basic School Programs	(\$629.67)	(\$9,868.97)	(\$8,000.00)	\$1,868.97 123.4%
10.200.6003.0000.3100	R- Basic School Programs	\$0.00	(\$664.20)	(\$8,000.00)	(\$7,335.80) 8.3%
10.200.6020.0000.3100	R- Basic School Programs	\$0.00	\$0.00	(\$2,200.00)	(\$2,200.00) 0.0%
10.200.6903.0000.3100	R- Basic School Programs	(\$14,251.08)	(\$22,473.74)	(\$37,000.00)	(\$14,526.26) 60.7%
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	(\$11,829.30)	(\$12,079.30)	\$0.00	\$12,079.30 0.0%
10.200.8070.0000.1620	Sales to Adults	(\$40.00)	(\$40.00)	\$0.00	\$40.00 0.0%
10.200.8075.0000.1610	Sales to Students	\$157.10	\$157.10	(\$90,000.00)	(\$90,157.10) 0.2%
10.200.8075.0000.1620	Sales to Adults	\$72.60	\$108.95	\$0.00	(\$108.95) 0.0%
10.210.0030.0000.1710	Admissions	(\$962.00)	(\$962.00)	\$0.00	\$962.00 0.0%
10.210.0031.0000.1710	Admissions	(\$255.00)	(\$255.00)	\$0.00	\$255.00 0.0%
10.210.0031.0000.1747	Extracurricular Fees	(\$11,264.00)	(\$11,764.00)	(\$100,000.00)	(\$88,236.00) 11.8%
10.210.0031.0000.1770	Fundraisers	(\$55,141.05)	(\$55,141.05)	(\$185,500.00)	(\$130,358.95) 29.7%
10.210.0031.0000.1795	Carry Over	\$0.00	(\$7,803.00)	\$0.00	\$7,803.00 0.0%
10.210.0031.0000.1920	Contributions/Donations	(\$1,900.00)	(\$1,900.00)	\$0.00	\$1,900.00 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%
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	(\$4,625.00)	(\$7,800.00)	(\$35,000.00)	(\$27,200.00) 22.3%
10.210.0035.0000.1770	Fundraisers	(\$2,380.00)	(\$2,380.00)	(\$10,000.00)	(\$7,620.00) 23.8%
10.210.0035.0000.1795	Carry Over	\$0.00	(\$23,169.00)	\$0.00	\$23,169.00 0.0%
10.210.0035.0000.1920	Contributions/Donations	(\$200.00)	(\$200.00)	\$0.00	\$200.00 0.0%
10.210.0036.0000.1747	Extracurricular Fees	(\$1,110.00)	(\$1,110.00)	(\$21,000.00)	(\$19,890.00) 5.3%
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	\$0.00	(\$8,904.00)	\$0.00	\$8,904.00 0.0%
10.210.0036.0000.1920	Contributions/Donations	(\$10,600.00)	(\$10,600.00)	\$0.00	\$10,600.00 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	\$0.00	(\$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	(\$1,125.00)	(\$1,225.00)	(\$12,000.00)	(\$10,775.00) 10.2%
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	\$0.00	(\$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	\$0.00	(\$50.00)	(\$27,600.00)	(\$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	\$0.00	(\$11,080.00)	\$0.00	\$11,080.00 0.0%
10.300.0026.0000.1910	Rentals	(\$7,052.80)	(\$7,052.80)	(\$33,000.00)	(\$25,947.20) 21.4%
10.300.0027.0000.1750	School Vending & Store	(\$1,146.65)	(\$1,146.65)	\$0.00	\$1,146.65 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	(\$1,582.00)	(\$1,582.00)	(\$2,000.00)	(\$418.00) 79.1%
10.300.0036.0000.1747	Extracurricular Fees	(\$176.00)	(\$176.00)	(\$4,940.00)	(\$4,764.00) 3.6%
10.300.0036.0000.1795	Carry Over	\$0.00	(\$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	(\$60.00)	(\$60.00)	(\$7,500.00)	(\$7,440.00) 0.8%
10.300.0050.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$5,500.00)	(\$5,500.00) 0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

08/01/2026 - 08/31/2026			Budget	Budget Balance	
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	(\$183.94)	(\$183.94)	(\$1,500.00)	(\$1,316.06) 12.3%
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	\$0.00	(\$25,987.50)	\$0.00	\$25,987.50 0.0%
10.300.0101.0000.1795	Carry Over	\$0.00	(\$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	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00 0.0%
10.300.0104.0000.1920	Contributions/Donations	(\$1,000.00)	(\$1,000.00)	\$0.00	\$1,000.00 0.0%
10.300.0105.0000.1770	Fundraisers	(\$1,328.25)	(\$1,769.95)	(\$10,000.00)	(\$8,230.05) 17.7%
10.300.0105.0000.1795	Carry Over	\$0.00	(\$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	\$0.00	(\$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	\$0.00	(\$9,964.00)	\$0.00	\$9,964.00 0.0%
10.300.0115.0000.1795	Carry Over	\$0.00	(\$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	\$0.00	(\$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%
10.300.0250.0000.1741	Registration and other Fees	(\$1,259.35)	(\$1,259.35)	\$0.00	\$1,259.35 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%
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	\$0.00	(\$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	\$0.00	(\$157,157.45)	(\$157,938.00)	(\$780.55) 99.5%
10.300.5637.0000.3500	Statewide Initiatives	\$0.00	(\$19,610.56)	(\$18,250.00)	\$1,360.56 107.5%
10.300.5672.0000.3800	Non MSP- State Revenues	\$0.00	(\$2,000.00)	(\$4,000.00)	(\$2,000.00) 50.0%
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	(\$13,200.00)	(\$13,200.00)	(\$17,000.00)	(\$3,800.00) 77.6%
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	\$0.00	(\$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	(\$22,176.45)	(\$22,176.45)	(\$160,000.00)	(\$137,823.55) 13.9%
10.300.8070.0000.1620	Sales to Adults	(\$470.00)	(\$470.00)	\$0.00	\$470.00 0.0%
10.300.8075.0000.1610	Sales to Students	\$158.95	\$158.95	\$0.00	(\$158.95) 0.0%
10.310.0026.0000.1910	Rentals	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00) 0.0%
10.310.0027.0000.1750	School Vending & Store	(\$10.00)	(\$10.00)	\$0.00	\$10.00 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	(\$448.00)	(\$448.00)	(\$1,000.00)	(\$552.00) 44.8%
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	\$0.00	(\$29,589.00)	\$0.00	\$29,589.00 0.0%
10.310.0100.0000.1920	Contributions/Donations	(\$166.54)	(\$166.54)	(\$500.00)	(\$333.46) 33.3%
10.310.0102.0000.1770	Fundraisers	(\$250.00)	(\$250.00)	(\$15,000.00)	(\$14,750.00) 1.7%
10.310.0104.0000.1795	Carry Over	\$0.00	(\$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	\$0.00	(\$103,388.10)	(\$103,902.00)	(\$513.90) 99.5%
10.310.5637.0000.3500	Statewide Initiatives	\$0.00	(\$11,921.80)	(\$38,921.00)	(\$26,999.20) 30.6%
10.310.5672.0000.3800	Non MSP- State Revenues	\$0.00	(\$2,000.00)	(\$4,000.00)	(\$2,000.00) 50.0%
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	(\$7,239.43)	(\$7,239.43)	(\$14,450.00)	(\$7,210.57) 50.1%
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	(\$17,040.20)	(\$17,040.20)	(\$125,000.00)	(\$107,959.80) 13.6%
10.310.8070.0000.1620	Sales to Adults	(\$212.00)	(\$284.00)	\$0.00	\$284.00 0.0%
10.310.8075.0000.1610	Sales to Students	\$392.15	\$392.15	\$0.00	(\$392.15) 0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

08/01/2026 - 08/31/2026			Budget	Budget Balance	
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	(\$2,401.43)	(\$4,863.31)	(\$10,000.00)	(\$5,136.69) 48.6%
10.600.1205.0000.3100	R- Basic School Programs	(\$258,092.36)	(\$1,190,253.72)	(\$3,097,108.00)	(\$1,906,854.28) 38.4%
10.600.1210.0000.3100	R- Basic School Programs	(\$7,309.51)	(\$18,435.98)	(\$87,714.00)	(\$69,278.02) 21.0%
10.600.1220.0000.3100	R- Basic School Programs	(\$829.39)	(\$10,874.71)	(\$9,945.00)	\$929.71 109.3%
10.600.1225.0000.3100	R- Basic School Programs	(\$2,813.12)	(\$22,133.69)	(\$33,764.00)	(\$11,630.31) 65.6%
REVENUE		(\$1,326,445.20)	(\$8,747,758.91)	(\$37,402,442.00)	(\$28,654,683.09) 23.4%

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	\$4,654.67	\$2,283.80	\$441,167.00	\$438,883.20	0.5%
10.000.0050.1000.0131	Teachers	\$8,000.00	\$8,000.00	\$10,000.00	\$2,000.00	80.0%
10.000.0050.1000.0209	401k	\$348.39	\$348.39	\$0.00	(\$348.39)	0.0%
10.000.0050.1000.0210	Pension Contributions	\$2,336.73	\$2,803.08	\$150,000.00	\$147,196.92	1.9%
10.000.0050.1000.0220	Social Security	\$777.63	\$919.93	\$15,000.00	\$14,080.07	6.1%
10.000.0050.1000.0221	Medicare	\$181.87	\$215.15	\$2,800.00	\$2,584.85	7.7%
10.000.0050.1000.0240	Health Insurance	\$164.08	\$328.16	\$30,000.00	\$29,671.84	1.1%
10.000.0050.1000.0290	Other Benefits	\$19.80	\$39.60	\$0.00	(\$39.60)	0.0%
10.000.0050.1000.0320	Professional Educational Services	\$0.00	\$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	\$10,735.46	\$15,103.19	\$108,825.00	\$93,721.81	13.9%
10.000.0050.2100.0143	Health Professional	\$0.00	\$236.60	\$10,000.00	\$9,763.40	2.4%
10.000.0050.2100.0209	401k	\$161.04	\$226.56	\$0.00	(\$226.56)	0.0%
10.000.0050.2100.0210	Pension Contributions	\$2,274.84	\$3,200.36	\$20,000.00	\$16,799.64	16.0%
10.000.0050.2100.0220	Social Security	\$634.60	\$904.57	\$5,000.00	\$4,095.43	18.1%
10.000.0050.2100.0221	Medicare	\$148.42	\$211.56	\$1,000.00	\$788.44	21.2%
10.000.0050.2100.0240	Health Insurance	\$1,023.10	\$1,534.65	\$0.00	(\$1,534.65)	0.0%
10.000.0050.2100.0290	Other Benefits	\$104.00	\$156.00	\$0.00	(\$156.00)	0.0%
10.000.0050.2200.0443	Copy Machine	\$578.25	\$2,654.57	\$0.00	(\$2,654.57)	0.0%
10.000.0050.2300.0112	Executive Director	\$12,916.66	\$19,374.99	\$150,000.00	\$130,625.01	12.9%
10.000.0050.2300.0152	Office Personnel	\$4,995.92	\$7,493.88	\$65,000.00	\$57,506.12	11.5%
10.000.0050.2300.0198	Other Classified Personnel	\$23,523.74	\$23,523.74	\$85,000.00	\$61,476.26	27.7%
10.000.0050.2300.0209	401k	\$193.74	\$290.61	\$0.00	(\$290.61)	0.0%
10.000.0050.2300.0210	Pension Contributions	\$3,623.25	\$5,499.36	\$30,000.00	\$24,500.64	18.3%
10.000.0050.2300.0220	Social Security	\$2,554.21	\$3,096.39	\$8,000.00	\$4,903.61	38.7%
10.000.0050.2300.0221	Medicare	\$597.35	\$724.15	\$2,800.00	\$2,075.85	25.9%
10.000.0050.2300.0240	Health Insurance	\$562.86	\$1,116.06	\$0.00	(\$1,116.06)	0.0%
10.000.0050.2300.0330	Employee Training	\$0.00	\$0.00	\$19,400.00	\$19,400.00	0.0%
10.000.0050.2300.0349	Purchased Services	\$3,358.00	\$8,558.00	\$25,000.00	\$16,442.00	34.2%
10.000.0050.2300.0540	Marketing and Advertising	\$20.00	\$20.00	\$12,800.00	\$12,780.00	0.2%
10.000.0050.2300.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.000.0050.2300.0610	General Supplies	\$54.09	\$54.09	\$0.00	(\$54.09)	0.0%
10.000.0050.2300.0612	Office Supplies	\$809.02	\$809.02	\$1,000.00	\$190.98	80.9%
10.000.0050.2300.0619	Training and Appreciation	\$0.00	\$0.00	\$600.00	\$600.00	0.0%
10.000.0050.2300.0650	Tech Related Supplies	\$963.90	\$963.90	\$1,200.00	\$236.10	80.3%
10.000.0050.2400.0121	Principals & Assistant Principals	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	100.0%
10.000.0050.2400.0209	401k	\$60.00	\$60.00	\$0.00	(\$60.00)	0.0%
10.000.0050.2400.0210	Pension Contributions	\$847.60	\$847.60	\$71,950.00	\$71,102.40	1.2%
10.000.0050.2400.0220	Social Security	\$248.00	\$248.00	\$0.00	(\$248.00)	0.0%
10.000.0050.2400.0221	Medicare	\$58.00	\$58.00	\$0.00	(\$58.00)	0.0%
10.000.0050.2400.0530	Communication	\$29.25	\$2,974.50	\$15,000.00	\$12,025.50	19.8%
10.000.0050.2500.0114	Business Administrator	\$11,443.22	\$17,164.83	\$137,318.00	\$120,153.17	12.5%
10.000.0050.2500.0152	Office Personnel	\$17,144.97	\$22,972.92	\$147,500.00	\$124,527.08	15.6%
10.000.0050.2500.0184	Technology	\$13,039.17	\$20,350.27	\$136,157.00	\$115,806.73	14.9%
10.000.0050.2500.0209	401k	\$577.56	\$866.34	\$6,000.00	\$5,133.66	14.4%
10.000.0050.2500.0210	Pension Contributions	\$6,572.03	\$9,648.94	\$155,000.00	\$145,351.06	6.2%
10.000.0050.2500.0220	Social Security	\$2,482.82	\$3,607.35	\$20,000.00	\$16,392.65	18.0%
10.000.0050.2500.0221	Medicare	\$580.66	\$843.65	\$5,000.00	\$4,156.35	16.9%

Summit Academy Incorporated

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

08/01/2026 - 08/31/2026			Budget	Budget Balance	
10.000.0050.2500.0240	Health Insurance	\$4,515.74	\$6,772.54	\$30,000.00	\$23,227.46 22.6%
10.000.0050.2500.0270	Workers Comp	\$877.93	\$5,267.59	\$3,300.00	(\$1,967.59) 159.6%
10.000.0050.2500.0280	SUTA	\$5,910.81	\$5,910.81	\$25,000.00	\$19,089.19 23.6%
10.000.0050.2500.0290	Other Benefits	\$104.00	\$156.00	\$1,500.00	\$1,344.00 10.4%
10.000.0050.2500.0320	Professional Educational Services	\$734.08	\$1,423.64	\$1,000.00	(\$423.64) 142.4%
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	\$167.62	\$248.82	\$3,000.00	\$2,751.18 8.3%
10.000.0050.2500.0610	General Supplies	\$206.91	\$206.91	\$7,500.00	\$7,293.09 2.8%
10.000.0050.2500.0612	Office Supplies	\$33.95	\$402.79	\$10,000.00	\$9,597.21 4.0%
10.000.0050.2500.0619	Training and Appreciation	\$1,344.47	\$1,344.47	\$20,000.00	\$18,655.53 6.7%
10.000.0050.2500.0650	Tech Related Supplies	\$1,299.99	\$1,299.99	\$4,000.00	\$2,700.01 32.5%
10.000.0050.2500.0670	Software	\$384.69	\$48,979.39	\$120,000.00	\$71,020.61 40.8%
10.000.0050.2500.0810	Dues	\$376.00	\$728.00	\$5,000.00	\$4,272.00 14.6%
10.000.0050.2500.0812	Bank	\$933.59	\$1,960.28	\$150,000.00	\$148,039.72 1.3%
10.000.0050.2500.0850	Carry Over	\$0.00	\$0.00	\$166,131.00	\$166,131.00 0.0%
10.000.0050.2500.0860	Indirect Costs Unrestricted	(\$122.53)	(\$122.53)	\$0.00	\$122.53 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	\$8,209.10	\$12,313.65	\$100,000.00	\$87,686.35 12.3%
10.000.0050.2600.0182	Custodial	\$1,905.84	\$17,960.99	\$10,000.00	(\$7,960.99) 179.6%
10.000.0050.2600.0210	Pension Contributions	\$1,463.38	\$2,447.31	\$6,000.00	\$3,552.69 40.8%
10.000.0050.2600.0220	Social Security	\$627.10	\$1,873.95	\$0.00	(\$1,873.95) 0.0%
10.000.0050.2600.0221	Medicare	\$146.67	\$438.28	\$1,000.00	\$561.72 43.8%
10.000.0050.2600.0240	Health Insurance	\$2.14	\$230.46	\$0.00	(\$230.46) 0.0%
10.000.0050.2600.0521	Liability & Property Insurance	\$13,685.64	\$27,371.28	\$220,000.00	\$192,628.72 12.4%
10.000.0050.5000.0845	Debt	\$0.00	\$3,700.00	\$150,000.00	\$146,300.00 2.5%
10.000.0270.2700.0171	Transportation Supervisor	\$3,862.50	\$4,127.92	\$0.00	(\$4,127.92) 0.0%
10.000.0270.2700.0172	Bus Drivers	\$0.00	(\$7,956.70)	\$0.00	\$7,956.70 0.0%
10.000.0270.2700.0210	Pension Contributions	\$687.87	\$1,080.30	\$0.00	(\$1,080.30) 0.0%
10.000.0270.2700.0220	Social Security	\$235.48	\$353.80	\$0.00	(\$353.80) 0.0%
10.000.0270.2700.0221	Medicare	\$55.06	\$82.73	\$0.00	(\$82.73) 0.0%
10.000.0270.2700.0240	Health Insurance	\$8.90	\$13.35	\$0.00	(\$13.35) 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	\$109.24	\$347.46	\$0.00	(\$347.46) 0.0%
10.000.1205.0000.0220	Social Security	\$33.53	\$102.61	\$0.00	(\$102.61) 0.0%
10.000.1205.0000.0221	Medicare	\$7.84	\$24.00	\$0.00	(\$24.00) 0.0%
10.000.1205.0000.0240	Health Insurance	\$36.26	\$99.23	\$0.00	(\$99.23) 0.0%
10.000.1205.0000.0290	Other Benefits	\$4.38	\$11.98	\$0.00	(\$11.98) 0.0%
10.000.1205.1000.0132	Substitute	\$2,432.23	\$0.00	\$30,000.00	\$30,000.00 0.0%
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	\$301.60	\$1,700.00	\$1,398.40 17.7%
10.000.1205.1000.0221	Medicare	\$35.26	\$70.52	\$600.00	\$529.48 11.8%
10.000.1205.1000.0240	Health Insurance	\$0.00	\$0.00	\$750.00	\$750.00 0.0%
10.000.1205.2100.0141	Social Worker	\$943.95	\$3,000.00	\$12,500.00	\$9,500.00 24.0%
10.000.1205.2100.0143	Health Professional	\$6,169.93	\$960.92	\$63,000.00	\$62,039.08 1.5%
10.000.1205.2100.0209	401k	\$94.40	\$188.80	\$600.00	\$411.20 31.5%
10.000.1205.2100.0210	Pension Contributions	\$1,224.81	\$2,334.56	\$10,500.00	\$8,165.44 22.2%
10.000.1205.2100.0220	Social Security	\$416.42	\$959.36	\$2,500.00	\$1,540.64 38.4%
10.000.1205.2100.0221	Medicare	\$97.38	\$224.34	\$600.00	\$375.66 37.4%
10.000.1205.2100.0240	Health Insurance	\$938.24	\$1,872.84	\$15,000.00	\$13,127.16 12.5%
10.000.1205.2100.0290	Other Benefits	\$47.47	\$94.77	\$0.00	(\$94.77) 0.0%
10.000.1205.2200.0161	Paraprofessional	\$0.00	(\$912.34)	\$0.00	\$912.34 0.0%
10.000.1205.2300.0152	Office Personnel	\$4,779.79	\$2,740.91	\$55,000.00	\$52,259.09 5.0%
10.000.1205.2300.0220	Social Security	\$268.83	\$415.01	\$2,000.00	\$1,584.99 20.8%
10.000.1205.2300.0221	Medicare	\$62.88	\$97.07	\$0.00	(\$97.07) 0.0%
10.000.1205.2300.0240	Health Insurance	\$1,774.64	\$3,549.28	\$4,000.00	\$450.72 88.7%
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%

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Fiscal Year: 2026-2027

08/01/2026 - 08/31/2026			Budget	Budget Balance		
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%
10.000.5619.1000.0112	Executive Director	\$0.00	\$2,074.05	\$0.00	(\$2,074.05)	0.0%
10.000.5619.1000.0115	AD and Instructional Coaches	\$15,748.87	\$10,275.21	\$0.00	(\$10,275.21)	0.0%
10.000.5619.1000.0131	Teachers	\$0.00	(\$52,814.00)	\$65,000.00	\$117,814.00	81.3%
10.000.5619.1000.0209	401k	\$660.03	\$1,422.78	\$0.00	(\$1,422.78)	0.0%
10.000.5619.1000.0210	Pension Contributions	\$2,730.40	\$6,911.71	\$0.00	(\$6,911.71)	0.0%
10.000.5619.1000.0220	Social Security	\$939.79	\$2,301.20	\$0.00	(\$2,301.20)	0.0%
10.000.5619.1000.0221	Medicare	\$219.81	\$538.23	\$0.00	(\$538.23)	0.0%
10.000.5619.1000.0240	Health Insurance	\$1,696.52	\$3,402.70	\$0.00	(\$3,402.70)	0.0%
10.000.5619.1000.0290	Other Benefits	\$90.06	\$180.12	\$0.00	(\$180.12)	0.0%
10.000.5619.2100.0209	401k	\$0.00	\$63.61	\$0.00	(\$63.61)	0.0%
10.000.5619.2100.0210	Pension Contributions	\$0.00	\$898.58	\$0.00	(\$898.58)	0.0%
10.000.5619.2100.0220	Social Security	\$0.00	\$247.42	\$0.00	(\$247.42)	0.0%
10.000.5619.2100.0221	Medicare	\$0.00	\$57.86	\$0.00	(\$57.86)	0.0%
10.000.5619.2100.0240	Health Insurance	\$0.00	\$511.55	\$0.00	(\$511.55)	0.0%
10.000.5619.2100.0290	Other Benefits	\$0.00	\$52.00	\$0.00	(\$52.00)	0.0%
10.000.5619.2300.0198	Other Classified Personnel	\$0.00	(\$3,579.08)	\$0.00	\$3,579.08	0.0%
10.000.5619.2500.0209	401k	\$0.00	\$279.48	\$0.00	(\$279.48)	0.0%
10.000.5619.2500.0210	Pension Contributions	\$0.00	\$3,549.68	\$0.00	(\$3,549.68)	0.0%
10.000.5619.2500.0220	Social Security	\$0.00	\$1,130.39	\$0.00	(\$1,130.39)	0.0%
10.000.5619.2500.0221	Medicare	\$0.00	\$264.37	\$0.00	(\$264.37)	0.0%
10.000.5619.2500.0240	Health Insurance	\$0.00	\$2,256.80	\$0.00	(\$2,256.80)	0.0%
10.000.5619.2500.0290	Other Benefits	\$0.00	\$52.00	\$0.00	(\$52.00)	0.0%
10.000.5619.2600.0210	Pension Contributions	\$0.00	\$707.37	\$0.00	(\$707.37)	0.0%
10.000.5619.2600.0220	Social Security	\$0.00	\$215.83	\$0.00	(\$215.83)	0.0%
10.000.5619.2600.0221	Medicare	\$0.00	\$50.48	\$0.00	(\$50.48)	0.0%
10.000.5619.2600.0240	Health Insurance	\$0.00	\$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	\$0.00	(\$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%
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	\$2,940.32	(\$2.97)	\$50,000.00	\$50,002.97	0.0%
10.000.5876.1000.0209	401k	\$110.94	\$221.88	\$0.00	(\$221.88)	0.0%
10.000.5876.1000.0210	Pension Contributions	\$505.92	\$1,017.45	\$0.00	(\$1,017.45)	0.0%
10.000.5876.1000.0220	Social Security	\$175.65	\$350.97	\$0.00	(\$350.97)	0.0%
10.000.5876.1000.0221	Medicare	\$41.06	\$82.04	\$0.00	(\$82.04)	0.0%
10.000.5876.1000.0240	Health Insurance	\$300.90	\$601.80	\$0.00	(\$601.80)	0.0%
10.000.5876.1000.0290	Other Benefits	\$17.54	\$35.08	\$0.00	(\$35.08)	0.0%

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<u>08/01/2026 - 08/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.000.5876.2100.0141	Social Worker	\$172.50	\$0.00	\$0.00	\$0.00	0.0%
10.000.5876.2100.0209	401k	\$17.25	\$34.51	\$0.00	(\$34.51)	0.0%
10.000.5876.2100.0210	Pension Contributions	\$15.56	\$31.12	\$0.00	(\$31.12)	0.0%
10.000.5876.2100.0220	Social Security	\$10.26	\$20.52	\$0.00	(\$20.52)	0.0%
10.000.5876.2100.0221	Medicare	\$2.40	\$4.80	\$0.00	(\$4.80)	0.0%
10.000.5876.2100.0240	Health Insurance	\$12.92	\$25.84	\$0.00	(\$25.84)	0.0%
10.000.5876.2100.0290	Other Benefits	\$1.56	\$3.12	\$0.00	(\$3.12)	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	\$81.97	\$81.97	\$1,500.00	\$1,418.03	5.5%
10.000.7860.2500.0870	Indirect Costs Restricted	\$122.53	\$122.53	\$0.00	(\$122.53)	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	\$1,023.33	\$1,023.33	\$3,500.00	\$2,476.67	29.2%
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	\$723.34	\$723.34	\$1,000.00	\$276.66	72.3%
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	\$623.33	\$623.33	\$1,800.00	\$1,176.67	34.6%
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	\$347.97	\$347.98	\$1,328,387.00	\$1,328,039.02	0.0%
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	\$1,306.21	\$1,306.21	\$160,000.00	\$158,693.79	0.8%
10.100.0050.1000.0209	401k	\$16.68	\$33.36	\$15,000.00	\$14,966.64	0.2%
10.100.0050.1000.0210	Pension Contributions	\$1,166.86	(\$1,592.72)	\$309,115.00	\$310,707.72	0.5%
10.100.0050.1000.0220	Social Security	\$101.46	(\$749.45)	\$100,000.00	\$100,749.45	0.7%
10.100.0050.1000.0221	Medicare	\$23.73	(\$175.27)	\$30,000.00	\$30,175.27	0.6%
10.100.0050.1000.0240	Health Insurance	\$18.64	\$37.28	\$168,000.00	\$167,962.72	0.0%
10.100.0050.1000.0270	Workers Comp	\$877.93	\$877.93	\$20,000.00	\$19,122.07	4.4%
10.100.0050.1000.0290	Other Benefits	\$1.38	\$2.76	\$0.00	(\$2.76)	0.0%
10.100.0050.1000.0320	Professional Educational Services	\$5,930.00	\$6,351.96	\$60,000.00	\$53,648.04	10.6%
10.100.0050.1000.0330	Employee Training	\$985.14	\$985.14	\$2,000.00	\$1,014.86	49.3%
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	\$4,237.97	\$4,449.38	\$31,515.00	\$27,065.62	14.1%
10.100.0050.1000.0641	Curriculum	\$6,391.10	\$6,391.10	\$10,000.00	\$3,608.90	63.9%
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	\$4,498.56	\$4,498.56	\$43,000.00	\$38,501.44	10.5%
10.100.0050.1000.0670	Software	\$5,106.00	\$8,249.91	\$11,700.00	\$3,450.09	70.5%
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	\$719.69	\$719.69	\$35,366.00	\$34,646.31	2.0%
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%

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10.100.0050.2100.0220	Social Security	\$44.62	\$44.62	\$3,000.00	\$2,955.38 1.5%
10.100.0050.2100.0221	Medicare	\$10.44	\$10.44	\$1,000.00	\$989.56 1.0%
10.100.0050.2200.0145	Librarian	\$372.36	\$372.36	\$14,513.00	\$14,140.64 2.6%
10.100.0050.2200.0220	Social Security	\$23.09	\$23.09	\$0.00	(\$23.09) 0.0%
10.100.0050.2200.0221	Medicare	\$5.40	\$5.40	\$15.00	\$9.60 36.0%
10.100.0050.2200.0443	Copy Machine	\$519.52	\$3,218.93	\$26,000.00	\$22,781.07 12.4%
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	\$7,767.83	\$7,767.83	\$191,428.00	\$183,660.17 4.1%
10.100.0050.2400.0152	Office Personnel	\$4,182.47	\$4,182.47	\$100,409.00	\$96,226.53 4.2%
10.100.0050.2400.0209	401k	\$278.97	\$278.97	\$7,000.00	\$6,721.03 4.0%
10.100.0050.2400.0210	Pension Contributions	\$2,149.78	\$2,149.78	\$24,000.00	\$21,850.22 9.0%
10.100.0050.2400.0220	Social Security	\$674.11	\$674.11	\$14,000.00	\$13,325.89 4.8%
10.100.0050.2400.0221	Medicare	\$157.66	\$157.66	\$4,000.00	\$3,842.34 3.9%
10.100.0050.2400.0240	Health Insurance	\$1,968.52	\$1,968.52	\$45,000.00	\$43,031.48 4.4%
10.100.0050.2400.0290	Other Benefits	\$102.51	\$102.51	\$0.00	(\$102.51) 0.0%
10.100.0050.2400.0530	Communication	\$543.29	\$1,281.51	\$10,000.00	\$8,718.49 12.8%
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	\$1,364.17	\$1,598.13	\$15,000.00	\$13,401.87 10.7%
10.100.0050.2400.0619	Training and Appreciation	\$307.77	\$307.77	\$3,000.00	\$2,692.23 10.3%
10.100.0050.2400.0650	Tech Related Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.100.0050.2400.0670	Software	\$307.70	\$1,065.80	\$5,000.00	\$3,934.20 21.3%
10.100.0050.2600.0182	Custodial	\$4,646.41	\$9,230.79	\$55,080.00	\$45,849.21 16.8%
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	\$824.16	\$1,755.70	\$12,000.00	\$10,244.30 14.6%
10.100.0050.2600.0220	Social Security	\$276.91	\$551.04	\$3,000.00	\$2,448.96 18.4%
10.100.0050.2600.0221	Medicare	\$64.76	\$128.87	\$1,500.00	\$1,371.13 8.6%
10.100.0050.2600.0240	Health Insurance	\$554.41	\$1,097.27	\$20,000.00	\$18,902.73 5.5%
10.100.0050.2600.0290	Other Benefits	\$1.41	\$1.41	\$0.00	(\$1.41) 0.0%
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	\$1,485.00	\$1,485.00 0.0%
10.100.0192.1000.0610	General Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
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	\$0.00	\$0.00	\$0.00 0.0%
10.100.1205.1000.0161	Paraprofessional	\$0.00	(\$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	\$7.36	\$2,400.00	\$2,392.64 0.3%
10.100.1205.1000.0221	Medicare	\$0.86	\$1.72	\$500.00	\$498.28 0.3%
10.100.1205.1000.0240	Health Insurance	\$73.73	\$147.47	\$500.00	\$352.53 29.5%
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	\$198.90	\$198.90	\$1,300.00	\$1,101.10 15.3%
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	\$8,831.79	(\$1,333.00)	\$250,000.00	\$251,333.00 0.5%
10.100.1205.2100.0141	Social Worker	\$1,991.58	\$0.00	\$15,000.00	\$15,000.00 0.0%
10.100.1205.2100.0142	Guidance Counselor	\$1,991.58	\$0.16	\$0.00	(\$0.16) 0.0%

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10.100.1205.2100.0143	Health Professional	\$4,845.65	\$0.00	\$0.00	\$0.00 0.0%
10.100.1205.2100.0210	Pension Contributions	\$3,244.26	(\$3,281.87)	\$35,000.00	\$38,281.87 9.4%
10.100.1205.2100.0220	Social Security	\$1,059.30	\$47.74	\$0.00	(\$47.74) 0.0%
10.100.1205.2100.0221	Medicare	\$247.74	(\$404.52)	\$1,000.00	\$1,404.52 40.5%
10.100.1205.2100.0240	Health Insurance	\$1,708.77	\$3,417.53	\$30,000.00	\$26,582.47 11.4%
10.100.1205.2100.0290	Other Benefits	\$77.58	\$155.16	\$0.00	(\$155.16) 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	\$16,448.28	(\$811.51)	\$290,000.00	\$290,811.51 0.3%
10.100.1205.2200.0210	Pension Contributions	\$611.84	(\$1,864.82)	\$25,000.00	\$26,864.82 7.5%
10.100.1205.2200.0220	Social Security	\$975.52	(\$85.22)	\$9,000.00	\$9,085.22 0.9%
10.100.1205.2200.0221	Medicare	\$228.15	\$395.76	\$3,000.00	\$2,604.24 13.2%
10.100.1205.2200.0240	Health Insurance	\$2,241.25	\$4,482.49	\$25,000.00	\$20,517.51 17.9%
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	\$0.00	\$205,000.00	\$205,000.00 0.0%
10.100.5201.1000.0209	401k	\$730.52	\$1,461.04	\$5,000.00	\$3,538.96 29.2%
10.100.5201.1000.0210	Pension Contributions	\$1,179.56	(\$1,276.14)	\$35,000.00	\$36,276.14 3.6%
10.100.5201.1000.0220	Social Security	\$542.52	(\$41.89)	\$10,000.00	\$10,041.89 0.4%
10.100.5201.1000.0221	Medicare	\$126.87	(\$9.80)	\$2,500.00	\$2,509.80 0.4%
10.100.5201.1000.0240	Health Insurance	\$1,729.12	\$3,458.24	\$30,000.00	\$26,541.76 11.5%
10.100.5201.1000.0290	Other Benefits	\$127.28	\$254.56	\$0.00	(\$254.56) 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	\$0.00	(\$1,757.14)	\$0.00	\$1,757.14 0.0%
10.100.5344.1000.0220	Social Security	\$0.00	(\$4,902.42)	\$0.00	\$4,902.42 0.0%
10.100.5344.1000.0221	Medicare	\$0.00	(\$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	\$0.00	\$31,942.00	\$31,942.00 0.0%
10.100.5344.2100.0209	401k	\$61.14	\$122.28	\$1,000.00	\$877.72 12.2%
10.100.5344.2100.0210	Pension Contributions	\$1,256.31	\$2,540.39	\$10,000.00	\$7,459.61 25.4%
10.100.5344.2100.0220	Social Security	\$360.50	\$721.00	\$2,500.00	\$1,779.00 28.8%
10.100.5344.2100.0221	Medicare	\$84.30	\$168.60	\$100.00	(\$68.60) 168.6%
10.100.5344.2100.0240	Health Insurance	\$844.40	\$1,688.80	\$3,000.00	\$1,311.20 56.3%
10.100.5344.2100.0290	Other Benefits	\$85.84	\$171.68	\$0.00	(\$171.68) 0.0%
10.100.5420.1000.0131	Teachers	\$4,695.65	\$9,391.29	\$68,111.00	\$58,719.71 13.8%
10.100.5420.1000.0161	Paraprofessional	\$116.09	\$116.09	\$21,273.00	\$21,156.91 0.5%
10.100.5420.1000.0209	401k	\$70.44	\$140.88	\$1,000.00	\$859.12 14.1%
10.100.5420.1000.0210	Pension Contributions	\$995.00	\$1,990.00	\$10,000.00	\$8,010.00 19.9%
10.100.5420.1000.0220	Social Security	\$298.32	\$589.44	\$5,000.00	\$4,410.56 11.8%
10.100.5420.1000.0221	Medicare	\$69.76	\$137.84	\$1,000.00	\$862.16 13.8%
10.100.5420.1000.0240	Health Insurance	\$10.30	\$20.60	\$250.00	\$229.40 8.2%
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	\$137,280.63	\$241.43	\$0.00	(\$241.43) 0.0%
10.100.5619.1000.0161	Paraprofessional	\$4,647.63	\$3,265.71	\$0.00	(\$3,265.71) 0.0%
10.100.5619.1000.0209	401k	\$2,875.97	\$5,751.95	\$0.00	(\$5,751.95) 0.0%
10.100.5619.1000.0210	Pension Contributions	\$23,875.34	(\$18,398.82)	\$0.00	\$18,398.82 0.0%
10.100.5619.1000.0220	Social Security	\$8,406.55	(\$4,017.58)	\$0.00	\$4,017.58 0.0%
10.100.5619.1000.0221	Medicare	\$1,966.01	(\$939.66)	\$0.00	\$939.66 0.0%
10.100.5619.1000.0240	Health Insurance	\$15,264.76	\$30,529.52	\$0.00	(\$30,529.52) 0.0%
10.100.5619.1000.0290	Other Benefits	\$508.56	\$1,017.12	\$0.00	(\$1,017.12) 0.0%
10.100.5619.2400.0121	Principals & Assistant Principals	\$7,535.47	\$0.00	\$0.00	\$0.00 0.0%
10.100.5619.2400.0152	Office Personnel	\$4,061.86	\$5,911.39	\$0.00	(\$5,911.39) 0.0%
10.100.5619.2400.0209	401k	\$270.92	\$812.76	\$0.00	(\$812.76) 0.0%
10.100.5619.2400.0210	Pension Contributions	\$2,016.00	\$6,258.12	\$0.00	(\$6,258.12) 0.0%
10.100.5619.2400.0220	Social Security	\$652.24	\$1,956.70	\$0.00	(\$1,956.70) 0.0%
10.100.5619.2400.0221	Medicare	\$152.54	\$457.62	\$0.00	(\$457.62) 0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

08/01/2026 - 08/31/2026			Budget	Budget Balance		
10.100.5619.2400.0240	Health Insurance	\$1,967.69	\$5,903.07	\$0.00	(\$5,903.07)	0.0%
10.100.5619.2400.0290	Other Benefits	\$102.46	\$307.38	\$0.00	(\$307.38)	0.0%
10.100.5619.2600.0411	Water/Sewage	\$4,604.86	\$8,736.61	\$25,000.00	\$16,263.39	34.9%
10.100.5619.2600.0412	Disposal Services	\$1,067.04	\$2,151.68	\$5,000.00	\$2,848.32	43.0%
10.100.5619.2600.0420	Cleaning Service	\$6,666.67	\$6,666.67	\$90,000.00	\$83,333.33	7.4%
10.100.5619.2600.0430	Repair & Maintenance	\$10,593.03	\$15,834.90	\$90,000.00	\$74,165.10	17.6%
10.100.5619.2600.0435	Lawn Care	\$5,238.39	\$9,176.99	\$47,500.00	\$38,323.01	19.3%
10.100.5619.2600.0621	Natural Gas	\$193.27	\$710.31	\$30,000.00	\$29,289.69	2.4%
10.100.5619.2600.0622	Electricity	\$9,674.79	\$18,286.83	\$95,000.00	\$76,713.17	19.2%
10.100.5619.2600.0680	Maintenance & Cleaning Supplies	\$6,630.51	\$7,845.68	\$55,000.00	\$47,154.32	14.3%
10.100.5619.4200.0712	Furniture and Fixtures	\$11,283.00	\$11,283.00	\$125,000.00	\$113,717.00	9.0%
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%
10.100.5637.1000.0131	Teachers	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.100.5637.1000.0210	Pension Contributions	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.5637.1000.0220	Social Security	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.5637.1000.0221	Medicare	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.5637.1000.0641	Curriculum	\$0.00	\$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	\$0.00	\$12,000.00	\$12,000.00	0.0%
10.100.5663.1000.0210	Pension Contributions	\$0.00	(\$421.98)	\$0.00	\$421.98	0.0%
10.100.5663.1000.0220	Social Security	\$59.48	(\$11.85)	\$2,000.00	\$2,011.85	0.6%
10.100.5663.1000.0221	Medicare	\$13.90	(\$2.79)	\$500.00	\$502.79	0.6%
10.100.5663.1000.0240	Health Insurance	\$282.22	\$564.44	\$0.00	(\$564.44)	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	\$1,500.00	\$1,500.00	0.0%
10.100.5672.1000.0670	Software	\$2,177.40	\$2,177.40	\$2,500.00	\$322.60	87.1%
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	\$101.00	\$101.00	\$9,000.00	\$8,899.00	1.1%
10.100.5807.1000.0131	Teachers	\$457.15	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.100.5807.1000.0210	Pension Contributions	\$83.98	(\$340.39)	\$0.00	\$340.39	0.0%
10.100.5807.1000.0220	Social Security	\$27.40	(\$104.63)	\$0.00	\$104.63	0.0%
10.100.5807.1000.0221	Medicare	\$6.42	(\$24.44)	\$0.00	\$24.44	0.0%
10.100.5807.1000.0240	Health Insurance	\$38.85	\$77.71	\$0.00	(\$77.71)	0.0%
10.100.5807.1000.0290	Other Benefits	\$4.30	\$8.60	\$0.00	(\$8.60)	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	\$0.00	\$88,407.00	\$88,407.00	0.0%
10.100.5814.1000.0209	401k	\$242.20	\$484.40	\$2,000.00	\$1,515.60	24.2%
10.100.5814.1000.0210	Pension Contributions	\$564.01	\$1,152.47	\$4,000.00	\$2,847.53	28.8%
10.100.5814.1000.0220	Social Security	\$253.86	\$507.72	\$2,000.00	\$1,492.28	25.4%
10.100.5814.1000.0221	Medicare	\$59.36	\$118.72	\$500.00	\$381.28	23.7%
10.100.5814.1000.0240	Health Insurance	\$547.24	\$1,094.48	\$15,000.00	\$13,905.52	7.3%
10.100.5814.1000.0290	Other Benefits	\$0.04	\$80.08	\$0.00	(\$80.08)	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	\$32,398.47	(\$145.06)	\$430,560.00	\$430,705.06	0.0%
10.100.5876.1000.0132	Substitute	\$862.50	\$0.00	\$0.00	\$0.00	0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

08/01/2026 - 08/31/2026			Budget	Budget Balance	
10.100.5876.1000.0209	401k	\$819.61	\$1,639.21	\$5,500.00	\$3,860.79 29.8%
10.100.5876.1000.0210	Pension Contributions	\$5,656.83	(\$3,493.45)	\$50,000.00	\$53,493.45 7.0%
10.100.5876.1000.0220	Social Security	\$1,973.50	(\$718.23)	\$0.00	\$718.23 0.0%
10.100.5876.1000.0221	Medicare	\$461.59	(\$167.83)	\$0.00	\$167.83 0.0%
10.100.5876.1000.0240	Health Insurance	\$3,364.42	\$6,728.84	\$0.00	(\$6,728.84) 0.0%
10.100.5876.1000.0290	Other Benefits	\$137.78	\$275.56	\$0.00	(\$275.56) 0.0%
10.100.5876.2100.0141	Social Worker	\$431.25	\$0.00	\$0.00	\$0.00 0.0%
10.100.5876.2100.0142	Guidance Counselor	\$1,724.99	(\$1,725.01)	\$15,000.00	\$16,725.01 11.5%
10.100.5876.2100.0209	401k	\$12.94	\$25.88	\$0.00	(\$25.88) 0.0%
10.100.5876.2100.0210	Pension Contributions	\$420.42	\$857.65	\$250.00	(\$607.65) 343.1%
10.100.5876.2100.0220	Social Security	\$128.45	\$256.89	\$0.00	(\$256.89) 0.0%
10.100.5876.2100.0221	Medicare	\$30.04	\$60.08	\$0.00	(\$60.08) 0.0%
10.100.5876.2100.0240	Health Insurance	\$180.06	\$360.12	\$0.00	(\$360.12) 0.0%
10.100.5876.2100.0290	Other Benefits	\$18.16	\$36.32	\$0.00	(\$36.32) 0.0%
10.100.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$208.34	\$7,000.00	\$6,791.66 3.0%
10.100.5876.2400.0209	401k	\$3.12	\$6.24	\$0.00	(\$6.24) 0.0%
10.100.5876.2400.0210	Pension Contributions	\$82.41	\$167.53	\$100.00	(\$67.53) 167.5%
10.100.5876.2400.0220	Social Security	\$24.28	\$48.54	\$0.00	(\$48.54) 0.0%
10.100.5876.2400.0221	Medicare	\$5.67	\$11.33	\$0.00	(\$11.33) 0.0%
10.100.5876.2400.0240	Health Insurance	\$54.63	\$110.09	\$0.00	(\$110.09) 0.0%
10.100.5876.2400.0290	Other Benefits	\$3.03	\$6.11	\$0.00	(\$6.11) 0.0%
10.100.5882.1000.0131	Teachers	\$1,913.37	\$0.00	\$29,187.00	\$29,187.00 0.0%
10.100.5882.1000.0209	401k	\$28.70	\$57.40	\$0.00	(\$57.40) 0.0%
10.100.5882.1000.0210	Pension Contributions	\$405.45	\$45.56	\$5,885.00	\$5,839.44 0.8%
10.100.5882.1000.0220	Social Security	\$115.26	(\$6.73)	\$1,000.00	\$1,006.73 0.7%
10.100.5882.1000.0221	Medicare	\$26.94	(\$1.60)	\$1,000.00	\$1,001.60 0.2%
10.100.5882.1000.0240	Health Insurance	\$221.78	\$443.56	\$2,000.00	\$1,556.44 22.2%
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	\$0.00	\$2,467.15	\$0.00	(\$2,467.15) 0.0%
10.100.5914.4200.0710	Land Improvements	\$16,601.40	\$16,601.40	\$33,000.00	\$16,398.60 50.3%
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	\$2,500.00	\$2,500.00	\$2,000.00	(\$500.00) 125.0%
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	(\$5,350.00)	(\$5,350.00)	\$11,750.00	\$17,100.00 45.5%
10.100.7524.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$50,000.00	\$50,000.00 0.0%
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	\$1,889.61	\$35.96	\$13,976.00	\$13,940.04 0.3%
10.100.7801.1000.0210	Pension Contributions	\$0.00	(\$1,642.43)	\$0.00	\$1,642.43 0.0%
10.100.7801.1000.0220	Social Security	\$96.13	(\$319.12)	\$1,000.00	\$1,319.12 31.9%
10.100.7801.1000.0221	Medicare	\$22.48	(\$74.63)	\$250.00	\$324.63 29.9%
10.100.7801.1000.0240	Health Insurance	\$1,119.20	\$2,238.40	\$0.00	(\$2,238.40) 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	\$6,845.64	\$10,268.46	\$101,786.00	\$91,517.54 10.1%
10.200.0030.2300.0210	Pension Contributions	\$1,214.34	\$1,909.86	\$15,000.00	\$13,090.14 12.7%
10.200.0030.2300.0220	Social Security	\$391.44	\$588.20	\$0.00	(\$588.20) 0.0%
10.200.0030.2300.0221	Medicare	\$91.54	\$137.56	\$1,000.00	\$862.44 13.8%
10.200.0030.2300.0240	Health Insurance	\$1,788.36	\$2,682.54	\$0.00	(\$2,682.54) 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%

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08/01/2026 - 08/31/2026			Budget	Budget Balance		
10.200.0050.1000.0131	Teachers	\$3,287.28	\$1,202.04	\$1,341,146.00	\$1,339,943.96	0.1%
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	\$0.00	\$0.00	\$0.00	0.0%
10.200.0050.1000.0209	401k	\$17.92	\$35.84	\$20,000.00	\$19,964.16	0.2%
10.200.0050.1000.0210	Pension Contributions	\$589.14	(\$1,556.94)	\$205,000.00	\$206,556.94	0.8%
10.200.0050.1000.0220	Social Security	\$204.84	(\$450.47)	\$70,000.00	\$70,450.47	0.6%
10.200.0050.1000.0221	Medicare	\$47.90	(\$105.36)	\$15,000.00	\$15,105.36	0.7%
10.200.0050.1000.0240	Health Insurance	\$242.07	\$484.77	\$215,000.00	\$214,515.23	0.2%
10.200.0050.1000.0270	Workers Comp	\$877.93	\$877.93	\$5,000.00	\$4,122.07	17.6%
10.200.0050.1000.0290	Other Benefits	\$21.46	\$43.00	\$10,000.00	\$9,957.00	0.4%
10.200.0050.1000.0320	Professional Educational Services	\$6,034.00	\$6,455.96	\$10,000.00	\$3,544.04	64.6%
10.200.0050.1000.0330	Employee Training	\$985.14	\$985.14	\$10,000.00	\$9,014.86	9.9%
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	\$8,974.13	\$9,155.52	\$62,000.00	\$52,844.48	14.8%
10.200.0050.1000.0641	Curriculum	\$1,067.25	\$1,067.25	\$15,000.00	\$3,932.75	21.3%
10.200.0050.1000.0650	Tech Related Supplies	\$2,042.88	\$11,378.98	\$17,500.00	\$6,121.02	65.0%
10.200.0050.1000.0670	Software	\$900.00	\$7,821.67	\$10,000.00	\$2,178.33	78.2%
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	\$3,135.77	\$3,135.77	\$75,258.00	\$72,122.23	4.2%
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	\$596.42	\$596.42	\$40,000.00	\$39,403.58	1.5%
10.200.0050.2100.0220	Social Security	\$171.63	\$171.63	\$10,000.00	\$9,828.37	1.7%
10.200.0050.2100.0221	Medicare	\$40.14	\$40.14	\$1,000.00	\$959.86	4.0%
10.200.0050.2100.0240	Health Insurance	\$1,126.82	\$1,126.82	\$50,000.00	\$48,873.18	2.3%
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	\$481.47	\$4,543.80	\$15,000.00	\$10,456.20	30.3%
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	\$0.00	\$3,323.24	\$0.00	(\$3,323.24)	0.0%
10.200.0050.2300.0210	Pension Contributions	\$0.00	\$675.28	\$0.00	(\$675.28)	0.0%
10.200.0050.2300.0220	Social Security	\$0.00	\$189.55	\$0.00	(\$189.55)	0.0%
10.200.0050.2300.0221	Medicare	\$0.00	\$44.33	\$0.00	(\$44.33)	0.0%
10.200.0050.2300.0240	Health Insurance	\$0.00	\$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	\$8,514.35	\$5,191.11	\$209,344.00	\$204,152.89	2.5%
10.200.0050.2400.0152	Office Personnel	\$1,899.32	\$1,899.32	\$45,584.00	\$43,684.68	4.2%
10.200.0050.2400.0209	401k	\$62.11	\$62.11	\$250.00	\$187.89	24.8%
10.200.0050.2400.0210	Pension Contributions	\$2,070.54	\$2,070.54	\$40,000.00	\$37,929.46	5.2%
10.200.0050.2400.0220	Social Security	\$627.58	\$627.58	\$20,000.00	\$19,372.42	3.1%
10.200.0050.2400.0221	Medicare	\$146.77	\$146.77	\$5,500.00	\$5,353.23	2.7%
10.200.0050.2400.0240	Health Insurance	\$849.76	\$849.76	\$30,000.00	\$29,150.24	2.8%
10.200.0050.2400.0290	Other Benefits	\$24.42	\$24.42	\$750.00	\$725.58	3.3%
10.200.0050.2400.0530	Communication	\$397.89	\$617.48	\$3,500.00	\$2,882.52	17.6%
10.200.0050.2400.0612	Office Supplies	\$1,156.45	\$1,434.10	\$10,000.00	\$8,565.90	14.3%
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	\$4,851.26	\$7,799.36	\$15,000.00	\$7,200.64	52.0%
10.200.0050.2600.0182	Custodial	\$9,969.67	\$19,895.62	\$121,274.00	\$101,378.38	16.4%
10.200.0050.2600.0209	401k	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.200.0050.2600.0210	Pension Contributions	\$1,509.76	\$3,240.56	\$20,000.00	\$16,759.44	16.2%
10.200.0050.2600.0220	Social Security	\$590.28	\$1,179.14	\$7,500.00	\$6,320.86	15.7%
10.200.0050.2600.0221	Medicare	\$138.05	\$275.78	\$3,000.00	\$2,724.22	9.2%
10.200.0050.2600.0240	Health Insurance	\$971.18	\$1,942.36	\$7,000.00	\$5,057.64	27.7%
10.200.0050.2600.0290	Other Benefits	\$52.00	\$104.00	\$650.00	\$546.00	16.0%
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%
10.200.0100.1000.0619	Training and Appreciation	(\$50.00)	(\$50.00)	\$0.00	\$50.00	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%

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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	\$23.16	\$23.16	\$3,000.00	\$2,976.84	0.8%
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	\$2,000.00	\$2,000.00	\$6,500.00	\$4,500.00	30.8%
10.200.0265.1000.0610	General Supplies	\$5,622.41	\$5,622.41	\$15,000.00	\$9,377.59	37.5%
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	\$0.00	\$0.00	\$0.00	0.0%
10.200.1205.1000.0209	401k	\$39.86	\$79.72	\$2,000.00	\$1,920.28	4.0%
10.200.1205.1000.0210	Pension Contributions	\$563.16	\$1,126.32	\$1,000.00	(\$126.32)	112.6%
10.200.1205.1000.0220	Social Security	\$131.96	\$263.92	\$1,000.00	\$736.08	26.4%
10.200.1205.1000.0221	Medicare	\$30.86	\$61.72	\$1,500.00	\$1,438.28	4.1%
10.200.1205.1000.0240	Health Insurance	\$1,404.30	\$2,808.60	\$4,000.00	\$1,191.40	70.2%
10.200.1205.1000.0290	Other Benefits	\$104.00	\$208.00	\$0.00	(\$208.00)	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	\$0.00	\$300,000.00	\$300,000.00	0.0%
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	\$225.20	\$1,500.00	\$1,274.80	15.0%
10.200.1205.2100.0210	Pension Contributions	\$3,357.82	(\$4,159.32)	\$45,000.00	\$49,159.32	9.2%
10.200.1205.2100.0220	Social Security	\$1,018.48	\$2,036.96	\$13,000.00	\$10,963.04	15.7%
10.200.1205.2100.0221	Medicare	\$238.20	(\$223.60)	\$1,000.00	\$1,223.60	22.4%
10.200.1205.2100.0240	Health Insurance	\$2,148.76	\$4,297.52	\$7,500.00	\$3,202.48	57.3%
10.200.1205.2100.0290	Other Benefits	\$41.74	\$83.48	\$0.00	(\$83.48)	0.0%
10.200.1205.2200.0161	Paraprofessional	\$9,659.07	\$243.39	\$115,000.00	\$114,756.61	0.2%
10.200.1205.2200.0209	401k	\$42.14	\$84.28	\$1,000.00	\$915.72	8.4%
10.200.1205.2200.0210	Pension Contributions	\$1,439.81	(\$77.60)	\$13,000.00	\$13,077.60	0.6%
10.200.1205.2200.0220	Social Security	\$543.31	\$1,071.17	\$6,000.00	\$4,928.83	17.9%
10.200.1205.2200.0221	Medicare	\$127.06	\$174.78	\$1,000.00	\$825.22	17.5%
10.200.1205.2200.0240	Health Insurance	\$2,455.77	\$4,922.47	\$0.00	(\$4,922.47)	0.0%
10.200.1205.2200.0290	Other Benefits	\$47.89	\$97.11	\$0.00	(\$97.11)	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	\$0.00	(\$3,635.26)	\$0.00	\$3,635.26	0.0%
10.200.5201.1000.0220	Social Security	\$0.00	(\$1,126.93)	\$0.00	\$1,126.93	0.0%
10.200.5201.1000.0221	Medicare	\$0.00	(\$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%
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	\$1,347.55	\$2,695.09	\$0.00	(\$2,695.09)	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	\$247.53	\$512.59	\$0.00	(\$512.59)	0.0%
10.200.5420.1000.0220	Social Security	\$80.90	\$161.80	\$1,000.00	\$838.20	16.2%
10.200.5420.1000.0221	Medicare	\$18.90	\$37.80	\$28.00	(\$9.80)	135.0%
10.200.5420.1000.0240	Health Insurance	\$93.30	\$186.60	\$500.00	\$313.40	37.3%
10.200.5420.1000.0290	Other Benefits	\$11.26	\$22.52	\$0.00	(\$22.52)	0.0%
10.200.5420.2100.0142	Guidance Counselor	\$4,179.30	\$8,358.62	\$96,139.00	\$87,780.38	8.7%
10.200.5420.2100.0209	401k	\$417.93	\$835.87	\$0.00	(\$835.87)	0.0%
10.200.5420.2100.0210	Pension Contributions	\$376.97	\$753.95	\$8,000.00	\$7,246.05	9.4%
10.200.5420.2100.0220	Social Security	\$259.12	\$518.24	\$1,000.00	\$481.76	51.8%
10.200.5420.2100.0221	Medicare	\$60.60	\$121.20	\$800.00	\$678.80	15.2%
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	\$99,926.98	(\$615.36)	\$0.00	\$615.36	0.0%

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10.200.5619.1000.0132	Substitute	\$2,072.41	\$0.00	\$0.00	\$0.00 0.0%
10.200.5619.1000.0209	401k	\$1,716.99	\$3,433.99	\$1,000.00	(\$2,433.99) 343.4%
10.200.5619.1000.0210	Pension Contributions	\$16,879.01	(\$36,978.24)	\$0.00	\$36,978.24 0.0%
10.200.5619.1000.0220	Social Security	\$5,942.58	\$11,888.54	\$0.00	(\$11,888.54) 0.0%
10.200.5619.1000.0221	Medicare	\$1,389.84	(\$1,189.77)	\$0.00	\$1,189.77 0.0%
10.200.5619.1000.0240	Health Insurance	\$15,989.63	\$31,800.89	\$0.00	(\$31,800.89) 0.0%
10.200.5619.1000.0290	Other Benefits	\$569.86	\$1,139.72	\$0.00	(\$1,139.72) 0.0%
10.200.5619.2100.0142	Guidance Counselor	\$10,831.62	\$0.00	\$0.00	\$0.00 0.0%
10.200.5619.2100.0152	Office Personnel	\$3,044.45	\$0.00	\$0.00	\$0.00 0.0%
10.200.5619.2100.0210	Pension Contributions	\$2,529.26	\$5,857.53	\$20,000.00	\$14,142.47 29.3%
10.200.5619.2100.0220	Social Security	\$769.75	\$1,705.47	\$0.00	(\$1,705.47) 0.0%
10.200.5619.2100.0221	Medicare	\$180.04	\$398.90	\$0.00	(\$398.90) 0.0%
10.200.5619.2100.0240	Health Insurance	\$2,824.70	\$6,776.22	\$0.00	(\$6,776.22) 0.0%
10.200.5619.2100.0290	Other Benefits	\$91.38	\$182.76	\$0.00	(\$182.76) 0.0%
10.200.5619.2400.0121	Principals & Assistant Principals	\$8,260.31	\$0.00	\$0.00	\$0.00 0.0%
10.200.5619.2400.0152	Office Personnel	\$1,846.35	\$0.00	\$0.00	\$0.00 0.0%
10.200.5619.2400.0209	401k	\$60.26	\$180.78	\$0.00	(\$180.78) 0.0%
10.200.5619.2400.0210	Pension Contributions	\$1,930.31	\$6,028.41	\$90,000.00	\$83,971.59 6.7%
10.200.5619.2400.0220	Social Security	\$608.55	\$1,825.65	\$0.00	(\$1,825.65) 0.0%
10.200.5619.2400.0221	Medicare	\$142.32	\$426.96	\$0.00	(\$426.96) 0.0%
10.200.5619.2400.0240	Health Insurance	\$849.11	\$2,547.33	\$0.00	(\$2,547.33) 0.0%
10.200.5619.2400.0290	Other Benefits	\$24.40	\$73.20	\$0.00	(\$73.20) 0.0%
10.200.5619.2600.0182	Custodial	\$0.00	(\$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	\$1,652.46	\$3,504.42	\$12,000.00	\$8,495.58 29.2%
10.200.5619.2600.0412	Disposal Services	\$1,097.04	\$2,181.68	\$6,000.00	\$3,818.32 36.4%
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	\$8,444.44	\$19,134.29	\$75,000.00	\$55,865.71 25.5%
10.200.5619.2600.0435	Lawn Care	\$3,517.44	\$8,203.90	\$50,000.00	\$41,796.10 16.4%
10.200.5619.2600.0621	Natural Gas	\$179.55	\$381.57	\$17,500.00	\$17,118.43 2.2%
10.200.5619.2600.0622	Electricity	\$8,532.55	\$16,346.02	\$80,000.00	\$63,653.98 20.4%
10.200.5619.2600.0680	Maintenance & Cleaning Supplies	\$653.27	\$1,548.08	\$50,000.00	\$48,451.92 3.1%
10.200.5619.4200.0710	Land Improvements	\$1,290,110.45	\$1,991,260.80	\$2,600,000.00	\$608,739.20 76.6%
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%
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	\$1,671.45	(\$600.00)	\$15,000.00	\$15,600.00 4.0%
10.200.5807.1000.0209	401k	\$24.28	\$48.56	\$0.00	(\$48.56) 0.0%
10.200.5807.1000.0210	Pension Contributions	\$295.00	\$186.76	\$0.00	(\$186.76) 0.0%
10.200.5807.1000.0220	Social Security	\$99.13	\$68.55	\$0.00	(\$68.55) 0.0%
10.200.5807.1000.0221	Medicare	\$23.22	\$16.11	\$0.00	(\$16.11) 0.0%
10.200.5807.1000.0240	Health Insurance	\$193.65	\$377.93	\$0.00	(\$377.93) 0.0%
10.200.5807.1000.0290	Other Benefits	\$5.02	\$10.04	\$0.00	(\$10.04) 0.0%
10.200.5868.1000.0610	General Supplies	\$1,246.95	\$1,246.95	\$12,100.00	\$10,853.05 10.3%
10.200.5876.0000.0210	Pension Contributions	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%

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10.200.5876.1000.0131	Teachers	\$29,297.93	(\$9.53)	\$353,100.00	\$353,109.53	0.0%
10.200.5876.1000.0209	401k	\$370.85	\$741.69	\$4,000.00	\$3,258.31	18.5%
10.200.5876.1000.0210	Pension Contributions	\$4,884.87	(\$2,201.76)	\$40,000.00	\$42,201.76	5.5%
10.200.5876.1000.0220	Social Security	\$1,708.41	(\$384.44)	\$0.00	\$384.44	0.0%
10.200.5876.1000.0221	Medicare	\$399.50	(\$89.97)	\$0.00	\$89.97	0.0%
10.200.5876.1000.0240	Health Insurance	\$4,124.58	\$8,209.65	\$50,000.00	\$41,790.35	16.4%
10.200.5876.1000.0290	Other Benefits	\$176.06	\$352.12	\$2,000.00	\$1,647.88	17.6%
10.200.5876.2100.0141	Social Worker	\$166.70	\$3.00	\$0.00	(\$3.00)	0.0%
10.200.5876.2100.0142	Guidance Counselor	\$2,587.50	\$0.00	\$55,000.00	\$55,000.00	0.0%
10.200.5876.2100.0209	401k	\$102.91	\$205.81	\$0.00	(\$205.81)	0.0%
10.200.5876.2100.0210	Pension Contributions	\$409.70	\$841.84	\$0.00	(\$841.84)	0.0%
10.200.5876.2100.0220	Social Security	\$160.42	\$320.84	\$0.00	(\$320.84)	0.0%
10.200.5876.2100.0221	Medicare	\$37.49	\$74.97	\$0.00	(\$74.97)	0.0%
10.200.5876.2100.0240	Health Insurance	\$281.15	\$562.31	\$0.00	(\$562.31)	0.0%
10.200.5876.2100.0290	Other Benefits	\$14.14	\$28.28	\$100.00	\$71.72	28.3%
10.200.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$208.34	\$0.00	(\$208.34)	0.0%
10.200.5876.2400.0209	401k	\$3.12	\$6.24	\$0.00	(\$6.24)	0.0%
10.200.5876.2400.0210	Pension Contributions	\$82.41	\$167.53	\$0.00	(\$167.53)	0.0%
10.200.5876.2400.0220	Social Security	\$24.92	\$49.82	\$0.00	(\$49.82)	0.0%
10.200.5876.2400.0221	Medicare	\$5.83	\$11.65	\$0.00	(\$11.65)	0.0%
10.200.5876.2400.0240	Health Insurance	\$42.59	\$85.83	\$0.00	(\$85.83)	0.0%
10.200.5876.2400.0290	Other Benefits	\$1.18	\$2.38	\$25.00	\$22.62	9.5%
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	\$9,751.00	\$12,071.00	\$0.00	(\$12,071.00)	0.0%
10.200.5914.4200.0710	Land Improvements	\$10,221.20	\$10,221.20	\$12,000.00	\$1,778.80	85.2%
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	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.0%
10.200.6000.1000.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.200.6000.1000.0610	General Supplies	\$115.80	\$115.80	\$0.00	(\$115.80)	0.0%
10.200.6000.1000.0670	Software	\$618.00	\$618.00	\$0.00	(\$618.00)	0.0%
10.200.6000.2300.0115	AD and Instructional Coaches	\$9,614.63	\$4,807.33	\$129,281.00	\$124,473.67	3.7%
10.200.6000.2300.0209	401k	\$144.22	\$288.44	\$1,750.00	\$1,461.56	16.5%
10.200.6000.2300.0210	Pension Contributions	\$2,037.34	\$296.15	\$25,000.00	\$24,703.85	1.2%
10.200.6000.2300.0220	Social Security	\$527.41	\$1,054.81	\$6,500.00	\$5,445.19	16.2%
10.200.6000.2300.0221	Medicare	\$123.34	\$37.58	\$1,000.00	\$962.42	3.8%
10.200.6000.2300.0240	Health Insurance	\$1,414.90	\$2,829.80	\$15,000.00	\$12,170.20	18.9%
10.200.6000.2300.0290	Other Benefits	\$104.00	\$208.00	\$1,075.00	\$867.00	19.3%
10.200.6001.1000.0131	Teachers	\$21,744.89	\$0.00	\$200,000.00	\$200,000.00	0.0%
10.200.6001.1000.0210	Pension Contributions	\$3,994.56	(\$1,426.17)	\$40,000.00	\$41,426.17	3.6%
10.200.6001.1000.0220	Social Security	\$1,229.43	(\$237.51)	\$8,000.00	\$8,237.51	3.0%
10.200.6001.1000.0221	Medicare	\$287.54	(\$55.52)	\$3,000.00	\$3,055.52	1.9%
10.200.6001.1000.0240	Health Insurance	\$4,839.05	\$9,678.09	\$15,000.00	\$5,321.91	64.5%
10.200.6001.1000.0290	Other Benefits	\$214.22	\$428.44	\$0.00	(\$428.44)	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	\$15,000.00	\$15,000.00	\$5,000.00	(\$10,000.00)	300.0%
10.200.6903.2100.0142	Guidance Counselor	\$304.27	\$506.96	\$0.00	(\$506.96)	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	\$18.86	\$31.43	\$750.00	\$718.57	4.2%
10.200.6903.2100.0221	Medicare	\$4.41	\$7.35	\$0.00	(\$7.35)	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	(\$10,943.64)	(\$10,943.64)	\$22,250.00	\$33,193.64	49.2%
10.200.7524.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.0%

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10.200.7801.1000.0161	Paraprofessional	\$8,767.84	\$0.00	\$0.00	\$0.00	0.0%
10.200.7801.1000.0209	401k	\$467.52	\$935.04	\$0.00	(\$935.04)	0.0%
10.200.7801.1000.0210	Pension Contributions	\$1,173.54	\$757.85	\$4,000.00	\$3,242.15	18.9%
10.200.7801.1000.0220	Social Security	\$493.06	\$476.97	\$848.80	\$371.83	56.2%
10.200.7801.1000.0221	Medicare	\$115.30	\$111.53	\$1,000.00	\$888.47	11.2%
10.200.7801.1000.0240	Health Insurance	\$1,836.90	\$3,673.80	\$2,000.00	(\$1,673.80)	183.7%
10.200.7801.1000.0290	Other Benefits	\$156.00	\$312.00	\$182.00	(\$130.00)	171.4%
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	\$15,826.40	\$15,837.39	\$60,000.00	\$44,162.61	26.4%
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	\$11,174.00	\$11,174.00	\$39,900.00	\$28,726.00	28.0%
10.210.0031.1000.0591	Athletics	\$9,367.05	\$14,367.05	\$76,975.00	\$62,607.95	18.7%
10.210.0031.1000.0610	General Supplies	\$19,651.31	\$30,224.23	\$147,990.00	\$117,765.77	20.4%
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	\$2,104.00	\$13,072.00	\$15,968.00	\$2,896.00	81.9%
10.210.0035.1000.0591	Athletics	\$0.00	\$37.00	\$5,532.00	\$5,495.00	0.7%
10.210.0035.1000.0610	General Supplies	\$313.45	\$11,957.05	\$46,169.00	\$34,211.95	25.9%
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	\$2,960.00	\$5,360.00	\$6,300.00	\$940.00	85.1%
10.210.0036.1000.0610	General Supplies	\$1,657.96	\$1,657.96	\$23,900.00	\$22,242.04	6.9%
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%
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	\$0.00	\$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%

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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	\$247.00	\$247.00	\$1,400.00	\$1,153.00	17.6%
10.210.0042.1000.0610	General Supplies	\$1,232.98	\$1,232.98	\$8,000.00	\$6,767.02	15.4%
10.210.0043.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
10.210.0043.1000.0210	Pension Contributions	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.210.0043.1000.0221	Medicare	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.210.0043.1000.0591	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	\$166.65	\$333.31	\$2,000.00	\$1,666.69	16.7%
10.300.0032.1000.0210	Pension Contributions	\$30.62	\$63.40	\$0.00	(\$63.40)	0.0%
10.300.0032.1000.0220	Social Security	\$10.00	\$20.00	\$0.00	(\$20.00)	0.0%
10.300.0032.1000.0221	Medicare	\$2.34	\$4.68	\$0.00	(\$4.68)	0.0%
10.300.0032.1000.0240	Health Insurance	\$13.32	\$26.64	\$0.00	(\$26.64)	0.0%
10.300.0032.1000.0290	Other Benefits	\$1.60	\$3.20	\$0.00	(\$3.20)	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	\$225.00	\$225.00	\$2,880.00	\$2,655.00	7.8%
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	\$10,610.21	\$233.72	\$1,726,868.00	\$1,726,634.28	0.0%
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	\$1,114.69	\$1,114.69	\$150,000.00	\$148,885.31	0.7%
10.300.0050.1000.0195	Coaching Stipends	\$0.00	(\$333.31)	\$0.00	\$333.31	0.0%
10.300.0050.1000.0209	401k	\$408.33	\$816.67	\$25,000.00	\$24,183.33	3.3%
10.300.0050.1000.0210	Pension Contributions	\$5,365.59	\$3,281.48	\$302,000.00	\$298,718.52	1.1%
10.300.0050.1000.0220	Social Security	\$404.71	(\$121.43)	\$134,000.00	\$134,121.43	0.1%
10.300.0050.1000.0221	Medicare	\$94.66	(\$28.38)	\$39,000.00	\$39,028.38	0.1%
10.300.0050.1000.0240	Health Insurance	\$2,651.12	\$3,932.27	\$224,000.00	\$220,067.73	1.8%
10.300.0050.1000.0270	Workers Comp	\$877.93	\$877.93	\$10,000.00	\$9,122.07	8.8%
10.300.0050.1000.0290	Other Benefits	\$46.60	\$93.15	\$20,000.00	\$19,906.85	0.5%
10.300.0050.1000.0320	Professional Educational Services	\$7,922.00	\$8,343.96	\$75,000.00	\$66,656.04	11.1%
10.300.0050.1000.0330	Employee Training	\$985.13	\$985.13	\$3,300.00	\$2,314.87	29.9%
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	\$5,700.10	\$6,049.51	\$47,000.00	\$40,950.49	12.9%
10.300.0050.1000.0641	Curriculum	\$193.80	\$193.80	\$13,000.00	\$12,806.20	1.5%
10.300.0050.1000.0644	Library Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

<u>08/01/2026 - 08/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.300.0050.1000.0650	Tech Related Supplies	\$358.26	\$358.26	\$19,800.00	\$19,441.74 1.8%
10.300.0050.1000.0670	Software	\$4,713.00	\$9,478.42	\$28,000.00	\$18,521.58 33.9%
10.300.0050.2100.0142	Guidance Counselor	\$4,106.89	\$0.00	\$101,000.00	\$101,000.00 0.0%
10.300.0050.2100.0152	Office Personnel	\$1,391.85	\$1,391.85	\$77,000.00	\$75,608.15 1.8%
10.300.0050.2100.0209	401k	\$410.69	\$821.39	\$0.00	(\$821.39) 0.0%
10.300.0050.2100.0210	Pension Contributions	\$370.44	\$740.88	\$15,000.00	\$14,259.12 4.9%
10.300.0050.2100.0220	Social Security	\$324.13	\$578.75	\$8,000.00	\$7,421.25 7.2%
10.300.0050.2100.0221	Medicare	\$75.82	\$135.38	\$4,000.00	\$3,864.62 3.4%
10.300.0050.2100.0240	Health Insurance	\$706.86	\$716.00	\$20,000.00	\$19,284.00 3.6%
10.300.0050.2100.0290	Other Benefits	\$52.00	\$52.00	\$2,000.00	\$1,948.00 2.6%
10.300.0050.2200.0145	Librarian	\$438.88	\$438.88	\$14,585.00	\$14,146.12 3.0%
10.300.0050.2200.0220	Social Security	\$27.21	\$27.21	\$705.00	\$677.79 3.9%
10.300.0050.2200.0221	Medicare	\$6.36	\$6.36	\$200.00	\$193.64 3.2%
10.300.0050.2200.0443	Copy Machine	\$458.29	\$2,219.38	\$20,000.00	\$17,780.62 11.1%
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	\$695.05	\$695.05	\$7,000.00	\$6,304.95 9.9%
10.300.0050.2400.0121	Principals & Assistant Principals	\$8,063.47	\$8,063.47	\$190,000.00	\$181,936.53 4.2%
10.300.0050.2400.0152	Office Personnel	\$3,637.90	\$3,637.90	\$47,315.00	\$43,677.10 7.7%
10.300.0050.2400.0209	401k	\$63.37	\$63.37	\$0.00	(\$63.37) 0.0%
10.300.0050.2400.0210	Pension Contributions	\$2,317.28	\$2,317.28	\$40,000.00	\$37,682.72 5.8%
10.300.0050.2400.0220	Social Security	\$708.60	\$708.60	\$20,000.00	\$19,291.40 3.5%
10.300.0050.2400.0221	Medicare	\$165.73	\$165.73	\$5,000.00	\$4,834.27 3.3%
10.300.0050.2400.0240	Health Insurance	\$221.41	\$221.41	\$50,000.00	\$49,778.59 0.4%
10.300.0050.2400.0290	Other Benefits	\$25.37	\$25.37	\$1,000.00	\$974.63 2.5%
10.300.0050.2400.0530	Communication	\$38.22	\$38.22	\$2,800.00	\$2,761.78 1.4%
10.300.0050.2400.0612	Office Supplies	\$3,989.36	\$4,223.33	\$28,750.00	\$24,526.67 14.7%
10.300.0050.2400.0619	Training and Appreciation	\$540.46	\$540.46	\$3,000.00	\$2,459.54 18.0%
10.300.0050.2400.0650	Tech Related Supplies	\$598.00	\$598.00	\$1,500.00	\$902.00 39.9%
10.300.0050.2400.0670	Software	\$319.03	\$1,077.13	\$17,500.00	\$16,422.87 6.2%
10.300.0050.2600.0182	Custodial	\$10,654.63	\$21,419.15	\$150,000.00	\$128,580.85 14.3%
10.300.0050.2600.0209	401k	\$0.00	\$0.00	\$150.00	\$150.00 0.0%
10.300.0050.2600.0210	Pension Contributions	\$1,746.01	\$3,672.61	\$25,000.00	\$21,327.39 14.7%
10.300.0050.2600.0220	Social Security	\$599.32	\$1,206.94	\$10,000.00	\$8,793.06 12.1%
10.300.0050.2600.0221	Medicare	\$140.15	\$282.26	\$3,000.00	\$2,717.74 9.4%
10.300.0050.2600.0240	Health Insurance	\$2,295.64	\$4,591.28	\$35,000.00	\$30,408.72 13.1%
10.300.0050.2600.0290	Other Benefits	\$208.00	\$416.00	\$2,000.00	\$1,584.00 20.8%
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%
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	\$0.00	\$25,000.00	\$25,000.00 0.0%
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	\$846.80	\$1,753.53	\$5,000.00	\$3,246.47 35.1%
10.300.1205.1000.0220	Social Security	\$267.42	\$536.06	\$10,000.00	\$9,463.94 5.4%
10.300.1205.1000.0221	Medicare	\$62.53	\$125.35	\$500.00	\$374.65 25.1%
10.300.1205.1000.0240	Health Insurance	\$332.84	\$644.37	\$10,000.00	\$9,355.63 6.4%
10.300.1205.1000.0290	Other Benefits	\$37.97	\$73.37	\$0.00	(\$73.37) 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	\$0.00	\$211,000.00	\$211,000.00 0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

<u>08/01/2026 - 08/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>		
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	\$0.00	\$20,822.00	\$20,822.00	0.0%
10.300.1205.2100.0209	401k	\$219.46	\$438.92	\$5,000.00	\$4,561.08	8.8%
10.300.1205.2100.0210	Pension Contributions	\$2,140.55	(\$10,629.81)	\$42,000.00	\$52,629.81	25.3%
10.300.1205.2100.0220	Social Security	\$693.87	\$1,387.75	\$15,000.00	\$13,612.25	9.3%
10.300.1205.2100.0221	Medicare	\$162.28	(\$575.44)	\$3,500.00	\$4,075.44	16.4%
10.300.1205.2100.0240	Health Insurance	\$1,201.93	\$2,403.85	\$35,000.00	\$32,596.15	6.9%
10.300.1205.2100.0290	Other Benefits	\$12.80	\$25.60	\$0.00	(\$25.60)	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	\$83.30	(\$0.40)	\$0.00	\$0.40	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	\$14,732.98	\$1,303.81	\$195,000.00	\$193,696.19	0.7%
10.300.1205.2200.0209	401k	\$50.48	\$100.96	\$0.00	(\$100.96)	0.0%
10.300.1205.2200.0210	Pension Contributions	\$1,611.13	(\$2,764.17)	\$10,000.00	\$12,764.17	27.6%
10.300.1205.2200.0220	Social Security	\$877.63	\$1,674.43	\$10,000.00	\$8,325.57	16.7%
10.300.1205.2200.0221	Medicare	\$205.24	\$127.96	\$5,000.00	\$4,872.04	2.6%
10.300.1205.2200.0240	Health Insurance	\$2,583.84	\$5,167.68	\$20,000.00	\$14,832.32	25.8%
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	\$0.00	\$210,000.00	\$210,000.00	0.0%
10.300.5201.1000.0209	401k	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.300.5201.1000.0210	Pension Contributions	\$2,360.19	\$1,252.13	\$30,000.00	\$28,747.87	4.2%
10.300.5201.1000.0220	Social Security	\$740.58	\$354.23	\$7,000.00	\$6,645.77	5.1%
10.300.5201.1000.0221	Medicare	\$173.20	\$82.85	\$1,410.25	\$1,327.40	5.9%
10.300.5201.1000.0240	Health Insurance	\$1,099.46	\$2,198.92	\$25,000.00	\$22,801.08	8.8%
10.300.5201.1000.0290	Other Benefits	\$129.76	\$259.52	\$500.00	\$240.48	51.9%
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	\$0.00	(\$1,757.14)	\$10,000.00	\$11,757.14	17.6%
10.300.5344.1000.0220	Social Security	\$0.00	(\$4,902.42)	\$500.00	\$5,402.42	980.5%
10.300.5344.1000.0221	Medicare	\$0.00	(\$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	\$1,715.41	\$1,715.41	\$40,000.00	\$38,284.59	4.3%
10.300.5344.2100.0142	Guidance Counselor	\$5,029.56	\$1,715.41	\$46,500.00	\$44,784.59	3.7%
10.300.5344.2100.0209	401k	\$0.00	\$0.00	\$10.00	\$10.00	0.0%
10.300.5344.2100.0210	Pension Contributions	\$1,239.82	\$2,543.60	\$10,000.00	\$7,456.40	25.4%
10.300.5344.2100.0220	Social Security	\$369.38	\$731.54	\$500.00	(\$231.54)	146.3%
10.300.5344.2100.0221	Medicare	\$86.39	\$171.09	\$250.00	\$78.91	68.4%
10.300.5344.2100.0240	Health Insurance	\$1,248.94	\$2,497.52	\$10,000.00	\$7,502.48	25.0%
10.300.5344.2100.0290	Other Benefits	\$92.05	\$184.07	\$500.00	\$315.93	36.8%
10.300.5420.1000.0131	Teachers	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
10.300.5420.1000.0161	Paraprofessional	\$911.78	\$911.78	\$120,000.00	\$119,088.22	0.8%
10.300.5420.1000.0220	Social Security	\$56.52	\$56.52	\$6,000.00	\$5,943.48	0.9%
10.300.5420.1000.0221	Medicare	\$13.22	\$13.22	\$2,038.00	\$2,024.78	0.6%
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	\$164,026.51	(\$130.72)	\$0.00	\$130.72	0.0%
10.300.5619.1000.0209	401k	\$2,674.07	\$5,348.15	\$3,000.00	(\$2,348.15)	178.3%
10.300.5619.1000.0210	Pension Contributions	\$27,297.33	(\$51,794.48)	\$0.00	\$51,794.48	0.0%
10.300.5619.1000.0220	Social Security	\$9,251.57	\$18,504.12	\$0.00	(\$18,504.12)	0.0%
10.300.5619.1000.0221	Medicare	\$2,163.79	(\$1,627.56)	\$0.00	\$1,627.56	0.0%
10.300.5619.1000.0240	Health Insurance	\$21,682.34	\$43,364.68	\$0.00	(\$43,364.68)	0.0%

Summit Academy Incorporated

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Fiscal Year: 2026-2027

08/01/2026 - 08/31/2026			Budget	Budget Balance		
10.300.5619.1000.0290	Other Benefits	\$615.96	\$1,231.92	\$0.00	(\$1,231.92)	0.0%
10.300.5619.2100.0152	Office Personnel	\$1,038.86	\$0.10	\$0.00	(\$0.10)	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	\$47.63	\$142.89	\$0.00	(\$142.89)	0.0%
10.300.5619.2100.0221	Medicare	\$11.14	\$33.42	\$0.00	(\$33.42)	0.0%
10.300.5619.2100.0240	Health Insurance	\$697.72	\$2,093.16	\$0.00	(\$2,093.16)	0.0%
10.300.5619.2100.0290	Other Benefits	\$52.00	\$156.00	\$0.00	(\$156.00)	0.0%
10.300.5619.2400.0121	Principals & Assistant Principals	\$7,313.46	\$0.00	\$0.00	\$0.00	0.0%
10.300.5619.2400.0152	Office Personnel	\$3,224.19	\$200.00	\$0.00	(\$200.00)	0.0%
10.300.5619.2400.0209	401k	\$382.97	\$1,148.93	\$0.00	(\$1,148.93)	0.0%
10.300.5619.2400.0210	Pension Contributions	\$1,729.78	\$5,315.09	\$42,500.00	\$37,184.91	12.5%
10.300.5619.2400.0220	Social Security	\$621.71	\$1,879.87	\$0.00	(\$1,879.87)	0.0%
10.300.5619.2400.0221	Medicare	\$145.40	\$439.66	\$0.00	(\$439.66)	0.0%
10.300.5619.2400.0240	Health Insurance	\$640.79	\$1,502.83	\$0.00	(\$1,502.83)	0.0%
10.300.5619.2400.0290	Other Benefits	\$75.72	\$176.80	\$0.00	(\$176.80)	0.0%
10.300.5619.2600.0182	Custodial	\$0.00	(\$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	\$1,987.57	\$3,483.99	\$17,500.00	\$14,016.01	19.9%
10.300.5619.2600.0412	Disposal Services	\$1,037.65	\$2,092.41	\$7,000.00	\$4,907.59	29.9%
10.300.5619.2600.0430	Repair & Maintenance	\$14,961.59	\$41,731.59	\$80,000.00	\$38,268.41	52.2%
10.300.5619.2600.0435	Lawn Care	\$1,906.45	\$5,431.53	\$47,500.00	\$42,068.47	11.4%
10.300.5619.2600.0621	Natural Gas	\$94.44	\$300.29	\$25,000.00	\$24,699.71	1.2%
10.300.5619.2600.0622	Electricity	\$7,655.46	\$14,536.24	\$65,000.00	\$50,463.76	22.4%
10.300.5619.2600.0680	Maintenance & Cleaning Supplies	\$1,064.16	\$1,367.17	\$40,000.00	\$38,632.83	3.4%
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%
10.300.5637.1000.0131	Teachers	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.300.5637.1000.0210	Pension Contributions	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.300.5637.1000.0220	Social Security	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.300.5637.1000.0221	Medicare	\$0.00	\$0.00	\$1,000.00	\$1,000.00	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	\$507.48	\$507.48	\$12,000.00	\$11,492.52	4.2%
10.300.5663.1000.0220	Social Security	\$31.47	\$31.47	\$2,000.00	\$1,968.53	1.6%
10.300.5663.1000.0221	Medicare	\$7.36	\$7.36	\$500.00	\$492.64	1.5%
10.300.5670.1000.0131	Teachers	\$362.28	\$362.28	\$0.00	(\$362.28)	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	\$68.91	\$68.91	\$500.00	\$431.09	13.8%
10.300.5670.1000.0220	Social Security	\$22.46	\$22.46	\$100.00	\$77.54	22.5%
10.300.5670.1000.0221	Medicare	\$5.25	\$5.25	\$100.00	\$94.75	5.3%
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%
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	\$59,992.14	\$59,992.14	\$60,000.00	\$7.86	100.0%
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	\$2,359.78	\$4,719.58	\$40,000.00	\$35,280.42	11.8%
10.300.5679.2100.0209	401k	\$235.98	\$471.96	\$450.00	(\$21.96)	104.9%

Summit Academy Incorporated

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Fiscal Year: 2026-2027

08/01/2026 - 08/31/2026			Budget	Budget Balance		
10.300.5679.2100.0210	Pension Contributions	\$212.86	\$425.72	\$1,000.00	\$574.28	42.6%
10.300.5679.2100.0220	Social Security	\$140.24	\$280.48	\$500.00	\$219.52	56.1%
10.300.5679.2100.0221	Medicare	\$32.80	\$65.60	\$200.00	\$134.40	32.8%
10.300.5679.2100.0240	Health Insurance	\$176.81	\$353.61	\$750.00	\$396.39	47.1%
10.300.5679.2100.0290	Other Benefits	\$21.34	\$42.68	\$0.00	(\$42.68)	0.0%
10.300.5807.1000.0131	Teachers	\$1,009.54	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.300.5807.1000.0209	401k	\$3.78	\$7.56	\$0.00	(\$7.56)	0.0%
10.300.5807.1000.0210	Pension Contributions	\$146.20	(\$329.61)	\$0.00	\$329.61	0.0%
10.300.5807.1000.0220	Social Security	\$43.70	(\$107.34)	\$0.00	\$107.34	0.0%
10.300.5807.1000.0221	Medicare	\$10.22	(\$25.09)	\$0.00	\$25.09	0.0%
10.300.5807.1000.0240	Health Insurance	\$71.37	\$141.78	\$0.00	(\$141.78)	0.0%
10.300.5807.1000.0290	Other Benefits	\$6.18	\$12.24	\$0.00	(\$12.24)	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	\$2,618.19	\$2,618.19	\$17,000.00	\$14,381.81	15.4%
10.300.5876.1000.0131	Teachers	\$43,036.76	\$1,994.09	\$545,000.00	\$543,005.91	0.4%
10.300.5876.1000.0209	401k	\$729.52	\$1,459.03	\$5,400.00	\$3,940.97	27.0%
10.300.5876.1000.0210	Pension Contributions	\$7,040.60	(\$3,935.46)	\$50,000.00	\$53,935.46	7.9%
10.300.5876.1000.0220	Social Security	\$2,402.23	(\$885.98)	\$20,000.00	\$20,885.98	4.4%
10.300.5876.1000.0221	Medicare	\$561.77	(\$207.22)	\$5,000.00	\$5,207.22	4.1%
10.300.5876.1000.0240	Health Insurance	\$6,367.84	\$12,772.44	\$50,000.00	\$37,227.56	25.5%
10.300.5876.1000.0290	Other Benefits	\$175.32	\$353.17	\$2,000.00	\$1,646.83	17.7%
10.300.5876.2100.0141	Social Worker	\$912.07	\$222.08	\$0.00	(\$222.08)	0.0%
10.300.5876.2100.0209	401k	\$69.00	\$138.00	\$0.00	(\$138.00)	0.0%
10.300.5876.2100.0210	Pension Contributions	\$104.48	\$166.72	\$0.00	(\$166.72)	0.0%
10.300.5876.2100.0220	Social Security	\$53.19	\$94.19	\$0.00	(\$94.19)	0.0%
10.300.5876.2100.0221	Medicare	\$12.44	\$22.04	\$0.00	(\$22.04)	0.0%
10.300.5876.2100.0240	Health Insurance	\$92.14	\$143.84	\$0.00	(\$143.84)	0.0%
10.300.5876.2100.0290	Other Benefits	\$9.22	\$15.46	\$5.00	(\$10.46)	309.2%
10.300.5876.2400.0121	Principals & Assistant Principals	\$436.89	\$228.55	\$0.00	(\$228.55)	0.0%
10.300.5876.2400.0209	401k	\$13.54	\$37.50	\$0.00	(\$37.50)	0.0%
10.300.5876.2400.0210	Pension Contributions	\$77.20	\$140.14	\$0.00	(\$140.14)	0.0%
10.300.5876.2400.0220	Social Security	\$25.76	\$50.26	\$0.00	(\$50.26)	0.0%
10.300.5876.2400.0221	Medicare	\$6.02	\$11.74	\$0.00	(\$11.74)	0.0%
10.300.5876.2400.0240	Health Insurance	\$24.26	\$48.68	\$0.00	(\$48.68)	0.0%
10.300.5876.2400.0290	Other Benefits	\$2.91	\$5.83	\$0.00	(\$5.83)	0.0%
10.300.5882.1000.0131	Teachers	\$1,662.14	(\$0.10)	\$25,528.00	\$25,528.10	0.0%
10.300.5882.1000.0210	Pension Contributions	\$305.33	(\$32.58)	\$3,000.00	\$3,032.58	1.1%
10.300.5882.1000.0220	Social Security	\$103.06	\$0.02	\$1,000.00	\$999.98	0.0%
10.300.5882.1000.0221	Medicare	\$24.10	\$0.00	\$0.00	\$0.00	0.0%
10.300.5882.1000.0240	Health Insurance	\$5.10	\$10.20	\$1,000.00	\$989.80	1.0%
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	\$0.00	\$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%
10.300.6903.2100.0580	Travel Staff Per Diem	\$778.99	\$778.99	\$0.00	(\$778.99)	0.0%
10.300.6903.2100.0610	General Supplies	\$160.94	\$160.94	\$8,850.00	\$8,689.06	1.8%
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	\$2,572.66	\$875.91	\$32,896.00	\$32,020.09	2.7%

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Fiscal Year: 2026-2027

08/01/2026 - 08/31/2026			Budget	Budget Balance		
10.300.7801.1000.0209	401k	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.300.7801.1000.0210	Pension Contributions	\$311.69	(\$996.99)	\$0.00	\$996.99	0.0%
10.300.7801.1000.0220	Social Security	\$153.47	(\$256.52)	\$1,500.00	\$1,756.52	17.1%
10.300.7801.1000.0221	Medicare	\$35.87	(\$60.02)	\$1,000.00	\$1,060.02	6.0%
10.300.7801.1000.0240	Health Insurance	\$377.18	\$754.36	\$2,000.00	\$1,245.64	37.7%
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	\$0.00	\$7,245.60	\$5,000.00	(\$2,245.60)	144.9%
10.300.7860.1000.0209	401k	\$0.00	\$159.40	\$0.00	(\$159.40)	0.0%
10.300.7860.1000.0210	Pension Contributions	\$0.00	\$1,254.18	\$0.00	(\$1,254.18)	0.0%
10.300.7860.1000.0220	Social Security	\$0.00	\$439.04	\$0.00	(\$439.04)	0.0%
10.300.7860.1000.0221	Medicare	\$0.00	\$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	\$4,973.16	\$283.43	\$1,213,667.00	\$1,213,383.57	0.0%
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	\$2,486.08	\$1,265.24	\$190,000.00	\$188,734.76	0.7%
10.310.0050.1000.0209	401k	\$397.54	\$795.10	\$10,000.00	\$9,204.90	8.0%
10.310.0050.1000.0210	Pension Contributions	\$538.93	(\$1,688.08)	\$195,000.00	\$196,688.08	0.9%
10.310.0050.1000.0220	Social Security	\$442.23	\$800.67	\$64,000.00	\$63,199.33	1.3%
10.310.0050.1000.0221	Medicare	\$103.43	(\$13.87)	\$24,000.00	\$24,013.87	0.1%
10.310.0050.1000.0240	Health Insurance	\$1,340.47	\$4,070.18	\$140,000.00	\$135,929.82	2.9%
10.310.0050.1000.0270	Workers Comp	\$877.94	\$877.94	\$12,000.00	\$11,122.06	7.3%
10.310.0050.1000.0290	Other Benefits	\$0.04	\$0.08	\$10,000.00	\$9,999.92	0.0%
10.310.0050.1000.0320	Professional Educational Services	\$5,666.00	\$6,087.96	\$57,000.00	\$50,912.04	10.7%
10.310.0050.1000.0330	Employee Training	\$985.15	\$985.15	\$6,500.00	\$5,514.85	15.2%
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	\$3,557.70	\$3,739.09	\$26,000.00	\$22,260.91	14.4%
10.310.0050.1000.0641	Curriculum	\$389.81	\$389.81	\$6,000.00	\$5,610.19	6.5%
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	\$21,790.79	\$21,790.79	\$57,000.00	\$35,209.21	38.2%
10.310.0050.1000.0670	Software	\$27,307.09	\$28,282.09	\$47,000.00	\$18,717.91	60.2%
10.310.0050.2100.0152	Office Personnel	\$1,499.41	\$1,499.41	\$35,985.00	\$34,485.59	4.2%
10.310.0050.2100.0209	401k	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.310.0050.2100.0210	Pension Contributions	\$285.19	\$285.19	\$15,000.00	\$14,714.81	1.9%
10.310.0050.2100.0220	Social Security	\$83.06	\$83.06	\$2,500.00	\$2,416.94	3.3%
10.310.0050.2100.0221	Medicare	\$19.43	\$19.43	\$1,000.00	\$980.57	1.9%
10.310.0050.2100.0240	Health Insurance	\$506.53	\$506.53	\$10,000.00	\$9,493.47	5.1%
10.310.0050.2100.0290	Other Benefits	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.310.0050.2200.0145	Librarian	\$497.98	\$497.98	\$12,155.00	\$11,657.02	4.1%
10.310.0050.2200.0220	Social Security	\$30.87	\$30.87	\$1,500.00	\$1,469.13	2.1%
10.310.0050.2200.0221	Medicare	\$7.22	\$7.22	\$200.00	\$192.78	3.6%
10.310.0050.2200.0443	Copy Machine	\$269.10	\$1,356.77	\$15,000.00	\$13,643.23	9.0%
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	\$7,990.71	\$7,990.71	\$196,777.00	\$188,786.29	4.1%
10.310.0050.2400.0152	Office Personnel	\$2,029.59	\$2,029.59	\$48,710.00	\$46,680.41	4.2%
10.310.0050.2400.0209	401k	\$92.45	\$92.45	\$0.00	(\$92.45)	0.0%
10.310.0050.2400.0210	Pension Contributions	\$2,039.61	\$2,039.61	\$55,000.00	\$52,960.39	3.7%
10.310.0050.2400.0220	Social Security	\$561.13	\$561.13	\$12,000.00	\$11,438.87	4.7%
10.310.0050.2400.0221	Medicare	\$131.23	\$131.23	\$4,000.00	\$3,868.77	3.3%
10.310.0050.2400.0240	Health Insurance	\$1,579.00	\$1,579.00	\$75,000.00	\$73,421.00	2.1%
10.310.0050.2400.0290	Other Benefits	\$101.35	\$101.35	\$2,000.00	\$1,898.65	5.1%
10.310.0050.2400.0530	Communication	\$186.82	\$963.26	\$3,800.00	\$2,836.74	25.3%
10.310.0050.2400.0612	Office Supplies	\$3,366.59	\$3,600.56	\$18,000.00	\$14,399.44	20.0%
10.310.0050.2400.0619	Training and Appreciation	\$61.97	\$61.97	\$5,000.00	\$4,938.03	1.2%
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	\$188.00	\$946.10	\$8,800.00	\$7,853.90	10.8%
10.310.0050.2500.0320	Professional Educational Services	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
10.310.0050.2600.0182	Custodial	\$3,450.19	\$6,501.91	\$44,990.00	\$38,488.09	14.5%
10.310.0050.2600.0210	Pension Contributions	\$616.56	\$1,236.67	\$10,000.00	\$8,763.33	12.4%
10.310.0050.2600.0220	Social Security	\$187.91	\$351.59	\$2,500.00	\$2,148.41	14.1%

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Fiscal Year: 2026-2027

<u>08/01/2026 - 08/31/2026</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.310.0050.2600.0221	Medicare	\$43.95	\$82.23	\$500.00	\$417.77 16.4%
10.310.0050.2600.0240	Health Insurance	\$1,012.74	\$2,025.48	\$15,000.00	\$12,974.52 13.5%
10.310.0050.2600.0290	Other Benefits	\$100.00	\$200.00	\$0.00	(\$200.00) 0.0%
10.310.0100.1000.0610	General Supplies	\$1,105.66	\$1,105.66	\$47,500.00	\$46,394.34 2.3%
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	\$0.00	\$30,000.00	\$30,000.00 0.0%
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	\$66.68	\$1,000.00	\$933.32 6.7%
10.310.1205.1000.0210	Pension Contributions	\$30.08	\$60.16	\$3,000.00	\$2,939.84 2.0%
10.310.1205.1000.0220	Social Security	\$19.14	\$38.28	\$2,500.00	\$2,461.72 1.5%
10.310.1205.1000.0221	Medicare	\$4.48	\$8.96	\$2,000.00	\$1,991.04 0.4%
10.310.1205.1000.0240	Health Insurance	\$0.20	\$0.40	\$10,000.00	\$9,999.60 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	\$0.00	\$130,000.00	\$130,000.00 0.0%
10.310.1205.2100.0141	Social Worker	\$2,307.28	(\$0.10)	\$34,054.00	\$34,054.10 0.0%
10.310.1205.2100.0209	401k	\$446.66	\$893.32	\$7,000.00	\$6,106.68 12.8%
10.310.1205.2100.0210	Pension Contributions	\$1,559.34	(\$4,799.48)	\$25,000.00	\$29,799.48 19.2%
10.310.1205.2100.0220	Social Security	\$629.51	\$1,259.01	\$10,000.00	\$8,740.99 12.6%
10.310.1205.2100.0221	Medicare	\$147.24	(\$105.52)	\$3,000.00	\$3,105.52 3.5%
10.310.1205.2100.0240	Health Insurance	\$1,976.68	\$3,953.36	\$30,000.00	\$26,046.64 13.2%
10.310.1205.2100.0290	Other Benefits	\$21.90	\$43.80	\$0.00	(\$43.80) 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	\$0.00	\$100,000.00	\$100,000.00 0.0%
10.310.1205.2200.0210	Pension Contributions	\$397.56	(\$2,645.19)	\$15,000.00	\$17,645.19 17.6%
10.310.1205.2200.0220	Social Security	\$184.26	\$368.52	\$5,000.00	\$4,631.48 7.4%
10.310.1205.2200.0221	Medicare	\$43.10	(\$148.50)	\$1,000.00	\$1,148.50 14.9%
10.310.1205.2200.0240	Health Insurance	\$514.18	\$1,028.36	\$0.00	(\$1,028.36) 0.0%
10.310.1205.2200.0290	Other Benefits	\$32.72	\$65.44	\$0.00	(\$65.44) 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	\$0.00	\$16,000.00	\$16,000.00 0.0%
10.310.1210.2200.0209	401k	\$279.54	\$559.08	\$0.00	(\$559.08) 0.0%
10.310.1210.2200.0210	Pension Contributions	\$252.14	(\$613.88)	\$0.00	\$613.88 0.0%
10.310.1210.2200.0220	Social Security	\$170.86	(\$4.90)	\$0.00	\$4.90 0.0%
10.310.1210.2200.0221	Medicare	\$39.96	(\$1.14)	\$0.00	\$1.14 0.0%
10.310.1210.2200.0240	Health Insurance	\$6.98	\$13.96	\$0.00	(\$13.96) 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	\$0.00	\$205,877.00	\$205,877.00 0.0%
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	\$2,566.06	\$1,678.45	\$25,000.00	\$23,321.55 6.7%
10.310.5201.1000.0220	Social Security	\$833.02	\$539.11	\$8,000.00	\$7,460.89 6.7%
10.310.5201.1000.0221	Medicare	\$194.84	\$126.13	\$2,500.00	\$2,373.87 5.0%
10.310.5201.1000.0240	Health Insurance	\$1,553.32	\$3,106.64	\$15,000.00	\$11,893.36 20.7%
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	\$0.00	\$27,000.00	\$27,000.00 0.0%
10.310.5344.1000.0209	401k	\$29.92	\$59.84	\$0.00	(\$59.84) 0.0%
10.310.5344.1000.0210	Pension Contributions	\$422.59	(\$911.95)	\$0.00	\$911.95 0.0%
10.310.5344.1000.0220	Social Security	\$101.98	(\$286.46)	\$1,500.00	\$1,786.46 19.1%
10.310.5344.1000.0221	Medicare	\$23.86	(\$79.67)	\$350.00	\$429.67 22.8%
10.310.5344.1000.0240	Health Insurance	\$1,013.56	\$2,027.12	\$0.00	(\$2,027.12) 0.0%
10.310.5344.1000.0290	Other Benefits	\$30.00	\$60.00	\$0.00	(\$60.00) 0.0%
10.310.5344.1000.0670	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%

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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	\$3,826.79	\$7,653.57	\$0.00	(\$7,653.57)	0.0%
10.310.5420.1000.0161	Paraprofessional	\$690.02	\$690.02	\$90,000.00	\$89,309.98	0.8%
10.310.5420.1000.0210	Pension Contributions	\$702.99	\$1,455.72	\$0.00	(\$1,455.72)	0.0%
10.310.5420.1000.0220	Social Security	\$278.94	\$515.10	\$0.00	(\$515.10)	0.0%
10.310.5420.1000.0221	Medicare	\$65.23	\$120.45	\$0.00	(\$120.45)	0.0%
10.310.5420.1000.0240	Health Insurance	\$8.48	\$16.96	\$0.00	(\$16.96)	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	\$92,937.37	(\$2,402.05)	\$0.00	\$2,402.05	0.0%
10.310.5619.1000.0132	Substitute	\$2,338.02	\$0.00	\$0.00	\$0.00	0.0%
10.310.5619.1000.0209	401k	\$1,355.47	\$2,710.95	\$250.00	(\$2,460.95)	1084.4%
10.310.5619.1000.0210	Pension Contributions	\$14,815.22	(\$28,599.25)	\$0.00	\$28,599.25	0.0%
10.310.5619.1000.0220	Social Security	\$5,277.08	\$10,552.60	\$2,000.00	(\$8,552.60)	527.6%
10.310.5619.1000.0221	Medicare	\$1,234.05	(\$780.65)	\$0.00	\$780.65	0.0%
10.310.5619.1000.0240	Health Insurance	\$11,981.13	\$23,962.23	\$0.00	(\$23,962.23)	0.0%
10.310.5619.1000.0290	Other Benefits	\$183.60	\$367.20	\$0.00	(\$367.20)	0.0%
10.310.5619.2100.0152	Office Personnel	\$1,455.75	\$0.00	\$0.00	\$0.00	0.0%
10.310.5619.2100.0210	Pension Contributions	\$257.96	\$830.66	\$0.00	(\$830.66)	0.0%
10.310.5619.2100.0220	Social Security	\$80.36	\$241.08	\$0.00	(\$241.08)	0.0%
10.310.5619.2100.0221	Medicare	\$18.79	\$56.37	\$0.00	(\$56.37)	0.0%
10.310.5619.2100.0240	Health Insurance	\$506.53	\$1,519.59	\$0.00	(\$1,519.59)	0.0%
10.310.5619.2400.0121	Principals & Assistant Principals	\$7,751.93	\$0.00	\$0.00	\$0.00	0.0%
10.310.5619.2400.0152	Office Personnel	\$1,970.47	\$0.00	\$0.00	\$0.00	0.0%
10.310.5619.2400.0209	401k	\$89.71	\$269.13	\$0.00	(\$269.13)	0.0%
10.310.5619.2400.0210	Pension Contributions	\$1,930.33	\$5,936.93	\$0.00	(\$5,936.93)	0.0%
10.310.5619.2400.0220	Social Security	\$542.70	\$1,628.10	\$0.00	(\$1,628.10)	0.0%
10.310.5619.2400.0221	Medicare	\$126.92	\$380.76	\$0.00	(\$380.76)	0.0%
10.310.5619.2400.0240	Health Insurance	\$1,578.26	\$4,734.78	\$0.00	(\$4,734.78)	0.0%
10.310.5619.2400.0290	Other Benefits	\$101.27	\$303.81	\$0.00	(\$303.81)	0.0%
10.310.5619.2600.0411	Water/Sewage	\$13,562.58	\$21,958.66	\$35,600.00	\$13,641.34	61.7%
10.310.5619.2600.0412	Disposal Services	\$1,037.65	\$2,092.41	\$11,500.00	\$9,407.59	18.2%
10.310.5619.2600.0420	Cleaning Service	\$3,724.83	\$3,724.83	\$50,000.00	\$46,275.17	7.4%
10.310.5619.2600.0430	Repair & Maintenance	\$5,816.66	\$5,951.66	\$65,000.00	\$59,048.34	9.2%
10.310.5619.2600.0435	Lawn Care	\$1,303.95	\$3,353.95	\$42,000.00	\$38,646.05	8.0%
10.310.5619.2600.0621	Natural Gas	\$96.24	\$295.56	\$16,000.00	\$15,704.44	1.8%
10.310.5619.2600.0622	Electricity	\$3,342.03	\$8,137.40	\$42,500.00	\$34,362.60	19.1%
10.310.5619.2600.0680	Maintenance & Cleaning Supplies	\$1,399.17	\$2,127.65	\$30,000.00	\$27,872.35	7.1%
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	\$7,790.00	\$7,790.00	\$8,785.00	\$995.00	88.7%
10.310.5637.1000.0131	Teachers	\$271.71	\$271.71	\$5,000.00	\$4,728.29	5.4%
10.310.5637.1000.0210	Pension Contributions	\$51.68	\$51.68	\$1,000.00	\$948.32	5.2%
10.310.5637.1000.0220	Social Security	\$14.95	\$14.95	\$1,000.00	\$985.05	1.5%
10.310.5637.1000.0221	Medicare	\$3.50	\$3.50	\$1,000.00	\$996.50	0.4%
10.310.5637.1000.0641	Curriculum	\$4,097.43	\$4,097.43	\$30,921.00	\$26,823.57	13.3%
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	\$1,316.20	\$41.40	\$12,000.00	\$11,958.60	0.3%
10.310.5663.1000.0210	Pension Contributions	\$234.18	(\$24.98)	\$0.00	\$24.98	0.0%
10.310.5663.1000.0220	Social Security	\$75.31	(\$10.02)	\$2,000.00	\$2,010.02	0.5%
10.310.5663.1000.0221	Medicare	\$17.61	(\$2.33)	\$500.00	\$502.33	0.5%
10.310.5663.1000.0240	Health Insurance	\$158.34	\$316.68	\$0.00	(\$316.68)	0.0%
10.310.5663.1000.0290	Other Benefits	\$19.28	\$38.56	\$0.00	(\$38.56)	0.0%
10.310.5670.1000.0209	401k	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
10.310.5670.1000.0210	Pension Contributions	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.310.5670.1000.0220	Social Security	\$0.00	\$0.00	\$250.00	\$250.00	0.0%
10.310.5670.1000.0221	Medicare	\$0.00	\$0.00	\$100.00	\$100.00	0.0%

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10.310.5672.1000.0610	General Supplies	\$290.09	\$290.09	\$4,000.00	\$3,709.91 7.3%
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	\$2,307.27	\$4,614.55	\$40,000.00	\$35,385.45 11.5%
10.310.5679.2100.0209	401k	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.310.5679.2100.0210	Pension Contributions	\$423.84	\$877.68	\$240.00	(\$637.68) 365.7%
10.310.5679.2100.0220	Social Security	\$135.88	\$271.76	\$500.00	\$228.24 54.4%
10.310.5679.2100.0221	Medicare	\$31.78	\$63.56	\$1,000.00	\$936.44 6.4%
10.310.5679.2100.0240	Health Insurance	\$181.36	\$362.72	\$1,500.00	\$1,137.28 24.2%
10.310.5679.2100.0290	Other Benefits	\$21.90	\$43.80	\$0.00	(\$43.80) 0.0%
10.310.5807.1000.0131	Teachers	\$1,323.82	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.310.5807.1000.0209	401k	\$66.18	\$132.36	\$0.00	(\$132.36) 0.0%
10.310.5807.1000.0210	Pension Contributions	\$59.68	(\$223.48)	\$0.00	\$223.48 0.0%
10.310.5807.1000.0220	Social Security	\$65.55	\$24.83	\$0.00	(\$24.83) 0.0%
10.310.5807.1000.0221	Medicare	\$15.32	\$5.79	\$0.00	(\$5.79) 0.0%
10.310.5807.1000.0240	Health Insurance	\$141.17	\$282.35	\$0.00	(\$282.35) 0.0%
10.310.5807.1000.0290	Other Benefits	\$0.44	\$0.88	\$0.00	(\$0.88) 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	\$576.00	\$576.00	\$14,450.00	\$13,874.00 4.0%
10.310.5876.1000.0131	Teachers	\$22,893.25	\$0.00	\$323,000.00	\$323,000.00 0.0%
10.310.5876.1000.0209	401k	\$431.70	\$863.38	\$7,000.00	\$6,136.62 12.3%
10.310.5876.1000.0210	Pension Contributions	\$3,569.33	(\$2,755.20)	\$50,000.00	\$52,755.20 5.5%
10.310.5876.1000.0220	Social Security	\$1,297.83	(\$515.37)	\$0.00	\$515.37 0.0%
10.310.5876.1000.0221	Medicare	\$303.57	(\$120.40)	\$0.00	\$120.40 0.0%
10.310.5876.1000.0240	Health Insurance	\$2,750.31	\$5,500.63	\$0.00	(\$5,500.63) 0.0%
10.310.5876.1000.0290	Other Benefits	\$33.92	\$67.84	\$200.00	\$132.16 33.9%
10.310.5876.2100.0141	Social Worker	\$862.50	\$0.00	\$0.00	\$0.00 0.0%
10.310.5876.2100.0210	Pension Contributions	\$158.46	\$328.12	\$0.00	(\$328.12) 0.0%
10.310.5876.2100.0220	Social Security	\$50.78	\$101.56	\$0.00	(\$101.56) 0.0%
10.310.5876.2100.0221	Medicare	\$11.88	\$23.76	\$0.00	(\$23.76) 0.0%
10.310.5876.2100.0240	Health Insurance	\$67.82	\$135.64	\$0.00	(\$135.64) 0.0%
10.310.5876.2100.0290	Other Benefits	\$8.20	\$16.40	\$0.00	(\$16.40) 0.0%
10.310.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$208.34	\$0.00	(\$208.34) 0.0%
10.310.5876.2400.0209	401k	\$3.12	\$6.24	\$0.00	(\$6.24) 0.0%
10.310.5876.2400.0210	Pension Contributions	\$82.41	\$167.53	\$0.00	(\$167.53) 0.0%
10.310.5876.2400.0220	Social Security	\$23.28	\$46.52	\$0.00	(\$46.52) 0.0%
10.310.5876.2400.0221	Medicare	\$5.45	\$10.89	\$0.00	(\$10.89) 0.0%
10.310.5876.2400.0240	Health Insurance	\$49.66	\$100.06	\$0.00	(\$100.06) 0.0%
10.310.5876.2400.0290	Other Benefits	\$5.38	\$10.84	\$50.00	\$39.16 21.7%
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	\$0.00	\$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	\$33,389.12	\$33,389.12	\$50,000.00	\$16,610.88 66.8%
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%
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%

Summit Academy Incorporated

Account Level Operating Statement For the Period 08/01/2026 through 08/31/2026

Fiscal Year: 2026-2027

08/01/2026 - 08/31/2026			Budget	Budget Balance	
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	\$4,621.35	(\$4,484.83)	\$57,000.00	\$61,484.83 7.9%
10.400.8075.3100.0191	Food Service Personnel	\$17,278.64	\$337.32	\$550,000.00	\$549,662.68 0.1%
10.400.8075.3100.0209	401k	\$353.86	\$707.72	\$4,000.00	\$3,292.28 17.7%
10.400.8075.3100.0210	Pension Contributions	\$3,807.57	(\$1,790.65)	\$45,000.00	\$46,790.65 4.0%
10.400.8075.3100.0220	Social Security	\$1,303.34	(\$366.05)	\$31,000.00	\$31,366.05 1.2%
10.400.8075.3100.0221	Medicare	\$304.80	(\$85.64)	\$10,000.00	\$10,085.64 0.9%
10.400.8075.3100.0240	Health Insurance	\$2,285.56	\$4,571.12	\$35,000.00	\$30,428.88 13.1%
10.400.8075.3100.0290	Other Benefits	\$52.00	\$104.00	\$0.00	(\$104.00) 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	\$1,965.00	\$1,965.00	\$35,000.00	\$33,035.00 5.6%
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	\$1,874.88	\$1,874.88	\$15,000.00	\$13,125.12 12.5%
10.400.8075.3100.0630	Food Program	\$24,153.81	\$24,153.81	\$475,000.00	\$450,846.19 5.1%
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	\$3,940.00	\$3,940.00	\$7,000.00	\$3,060.00 56.3%
10.500.0270.2700.0171	Transportation Supervisor	\$0.00	\$1,665.83	\$45,000.00	\$43,334.17 3.7%
10.500.0270.2700.0172	Bus Drivers	\$6,461.09	\$12,654.83	\$90,000.00	\$77,345.17 14.1%
10.500.0270.2700.0209	401k	\$65.11	\$124.79	\$1,000.00	\$875.21 12.5%
10.500.0270.2700.0210	Pension Contributions	\$976.70	\$319.07	\$18,000.00	\$17,680.93 1.8%
10.500.0270.2700.0220	Social Security	\$387.27	\$262.66	\$10,000.00	\$9,737.34 2.6%
10.500.0270.2700.0221	Medicare	\$90.58	\$61.45	\$2,500.00	\$2,438.55 2.5%
10.500.0270.2700.0240	Health Insurance	\$542.26	\$1,088.97	\$7,500.00	\$6,411.03 14.5%
10.500.0270.2700.0320	Professional Educational Services	\$165.50	\$250.50	\$6,000.00	\$5,749.50 4.2%
10.500.0270.2700.0330	Employee Training	\$0.00	\$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	\$1,369.02	\$2,084.87	\$20,000.00	\$17,915.13 10.4%
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	\$1,000.00	\$0.00	(\$1,000.00) 0.0%
10.600.1205.1000.0209	401k	\$50.00	\$100.00	\$0.00	(\$100.00) 0.0%
10.600.1205.1000.0210	Pension Contributions	\$45.10	\$90.20	\$0.00	(\$90.20) 0.0%
10.600.1205.1000.0220	Social Security	\$28.34	\$56.68	\$0.00	(\$56.68) 0.0%
10.600.1205.1000.0221	Medicare	\$6.62	\$13.24	\$0.00	(\$13.24) 0.0%
10.600.1205.1000.0240	Health Insurance	\$111.92	\$223.84	\$0.00	(\$223.84) 0.0%
10.600.1205.1000.0290	Other Benefits	\$8.28	\$16.56	\$0.00	(\$16.56) 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	\$593.12	\$593.12	\$15,000.00	\$14,406.88 4.0%
10.600.1205.1000.0670	Software	\$4,317.98	\$9,959.25	\$11,000.00	\$1,040.75 90.5%
10.600.1205.2100.0143	Health Professional	\$166.70	\$333.40	\$0.00	(\$333.40) 0.0%
10.600.1205.2100.0210	Pension Contributions	\$30.62	\$63.41	\$0.00	(\$63.41) 0.0%
10.600.1205.2100.0220	Social Security	\$9.72	\$19.34	\$0.00	(\$19.34) 0.0%
10.600.1205.2100.0221	Medicare	\$2.28	\$4.54	\$0.00	(\$4.54) 0.0%
10.600.1205.2100.0240	Health Insurance	\$24.00	\$51.64	\$0.00	(\$51.64) 0.0%
10.600.1205.2100.0290	Other Benefits	\$1.07	\$2.31	\$0.00	(\$2.31) 0.0%
10.600.1205.2100.0610	General Supplies	\$0.00	\$0.00	\$12,000.00	\$12,000.00 0.0%
10.600.1205.2200.0530	Communication	\$16.50	\$16.50	\$250.00	\$233.50 6.6%
EXPENDITURE		\$3,616,553.87	\$3,577,872.47	\$37,426,892.03	\$33,849,019.56 9.6%
Net (Revenue)/Expense		\$2,290,108.67	(\$5,169,886.44)	\$24,450.03	\$5,194,336.47 21144.7%

End of Report

Summit Academy Incorporated

Account Level Balance Sheet As of 08/31/2026

Fiscal Year: 2026-2027

Year To Date

ASSET

		YTD
10.000.0000.0000.8111	Cash in banks	(\$1,440,357.50)
10.000.0000.0000.8115	Zions Sweep Account	\$12,882,021.31
10.000.0000.0000.8118	Rebate Account	\$86,430.47
10.000.0000.0000.8119	Debt Service	\$1,910,797.70
10.000.0000.0000.8120	PTIF Investment	\$10,598,661.60
10.000.0000.0000.8121	DSRF	\$2,859,524.36
10.000.0000.0000.8122	R&R	\$200,668.35
10.000.0000.0000.8123	Bond Expense	\$100,718.05
10.000.0000.0000.8124	Bond Revenue	\$2,932,762.50
10.000.0000.0000.8125	Reserve Overage	\$1,274,996.65
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	\$19,087.14
10.000.0000.0000.8133	State Receivable	\$51,094.23
10.000.0000.0000.8134	Federal Receivable	(\$900.59)
10.000.0000.0000.8910	Deferred Outflows	(\$19.00)
10.000.0050.0000.8118	Rebate Account	\$525.91
10.000.0050.0000.8129	Carry Over Bank Account	\$294,118.00
ASSET		\$31,795,097.52

LIABILITY

		YTD
10.000.0000.0000.9510	Accounts Payable	(\$16,537.11)
10.000.0000.0000.9520	Payroll Liabilities	(\$272,047.49)
10.000.0000.0000.9540	Accrued Withholdings	(\$16,205.58)
10.000.0000.0000.9550	AFLAC	(\$252.64)
10.000.0000.0000.9551	Flex Spending	(\$5,238.90)
10.000.0000.0000.9552	Health Equity	\$15.00
10.000.0000.0000.9553	Health Insurance	(\$173,646.58)
10.000.0000.0000.9554	Dental	\$106.90
10.000.0000.0000.9555	Vision	(\$13,651.92)
10.000.0000.0000.9556	Installment Loan (URS)	(\$2,542.38)
10.000.0000.0000.9557	Mutual of Omaha	\$4.09
10.000.0000.0000.9561	Deferred Revenue	(\$1,811,342.00)
10.000.0000.0000.9563	Deferred Revenue State	\$14,287.56
10.000.0000.0000.9593	Wage Garnishment	(\$513.80)
10.000.1205.0000.9540	Accrued Withholdings	\$1,746.72
LIABILITY		(\$2,295,818.13)

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 08/31/2026

Fiscal Year: 2026-2027

	<u>Year To Date</u>
Total Liability & Fund Balance	(\$26,625,211.08)
Total (Income)/Loss	(\$5,169,886.44)
Total Liability and Equity	(\$31,795,097.52)

End of Report

Business Administrator- Brad Wilkinson

PHASE 1 UPDATE

- Brad and Jared have had several accounting meetings to reconcile project budget and credits to the project. As of right now project is on Budget, at risk of going over.
- Delays due to Irrigation, Water/Leaks, and Community being on the field/track when not given authorization to do so. This caused damage to the track, and they have had to re-do portions of the track.

PERFORMING ARTS CENTER

- Brad reached out to Silver Peak to inquire about what information would be needed to provide a quote.
- Need to lock down strategy and budget
 - \$10M, needing to know if we intend to Bond
- Other Options: Use of Draper Campus. There has been interest in Staff to do so.

SUMMIT ACADEMY SCHOOLS

September 17, 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~~ **working less than a 12-month schedule** 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 a penalty of \$200 for a substitute to support substitute and administrative costs.**

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~~. Summit Academy offers up to three work weeks of paid parental leave and up to three work weeks of paid postpartum leave for eligible employees.

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~~). Parental and Postpartum leave run concurrently with FMLA when the employee is eligible for FMLA.)
- 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 in accordance with Utah Code 53G-11-209.
 - ~~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~~). Parental and Postpartum leave run concurrently with FMLA when the employee is eligible for FMLA.)
- 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

[Utah Code 53G-11-209](#)

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: September 17, 2026: Update to definitions; Updates to Leave Procedures.

SUMMIT ACADEMY SCHOOLS

September 17, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Executive Director

SUBJECT: LEA-Specific License Approval

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL IMPLICATIONS:

All Utah educators must hold an educator license for the LEA to receive state and federal funding (e.g. Educator Salary Adjustment, etc.). Approval of these licenses will ensure the LEA will continue to receive funding for these teachers.

RECOMMENDATIONS:

It is respectfully requested that the Governing Board vote to approve the LEA-Specific licenses for Summit Academy educators.

DIRECTOR'S RECOMMENDATION: Recommended for approval.

LEA-Specific Licenses for Board Approval - Fall 2026

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

Summit Academy - Draper						
EXPIRATION	Last Name	First Name	License Area	Endorsement 1	Endorsement 2	Rationale
2030	King	Whitney	Elementary			Teacher is enrolled in an educator preparation program; has multiple years of effective work with students.
2030	Krynen	Jennifer	Elementary			Teacher has decades of early childhood experience. Currently job-sharing part-time while mentored by a master teacher.
2030	Marin	Kattiusca	Secondary	Spanish	Dual Immersion	Teacher has multiple years of experience in the classroom teaching music; actively working toward DLI requirements.

Summit Academy - Independence						
Expiration Year	Last Name	First Name	License Area	Endorsement 1	Endorsement 2	Rationale
2030	Clayton	Annie	Secondary	Visual Arts K-12		Teacher has elementary PEL and has taught these classes well in previous years. Elementary licensing gives you a broad range of skills that can be applied to elective classes.
2030	Bjazeovich	Tyson	Secondary	Physical Education K-12		Teacher has been athletic director for over five years and taught PE previously. He has a secondary PEL, but will work on the professional endorsement for physical education.
2030	Colvin	Angela	Secondary	Science Core (6-8)		Teacher holds a B.S. in Geoscience, teaching one section of science elective for JH students.

Summit Academy High School						
Expiration Year	Last Name	First Name	License Area	Endorsement 1	Endorsement 2	Rationale
2030	Bernard	Francis	Secondary	Physical Education		Teacher is an expert in their field. He will be teaching a small number of courses related to this license.
2030	Dunn	Seth	Secondary	Social Studies Composite		Teacher is endorsed for History and will be teaching a few sections of World Geography.
2030	Durrant	William	Secondary	Social Studies Composite		Teacher is actively working to enter the APPEL program.
2030	Hansen	Jocelyn	Secondary	Physical Education		Teacher holds a professional license with endorsements in dance and theatre. She will be teaching Fitness for Life and another PE elective.
2030	Moser	Canyon	Secondary	Earth Science		Teacher has a professional license in Biology and the Science Core. He is teaching two sections of Earth Science.
2030	Pyle	David	CTE	Multimedia		Teacher holds a master's degree in the content area. He is working with the CTE specialist on the professional endorsement.
2030	Rosen	Brett	Secondary	Health	Psychology	Teacher hold's a master's degree in the content area and several years teaching experience at the college level. He plans to work on AEL.
2030	Smith	Zane	Secondary	Physical Education	Business & Marketing Comp	Teacher is actively working to enter the APPEL program.

Utah State Charter School Board (SCSB)

Updating the Charter Agreement

The Charter Agreement is a bilateral agreement between the school's governing board and the Utah State Charter School Board (SCSB). As per Utah Code 53G-5-303(2) A charter agreement: (a) is a contract between the charter school applicant and the charter school authorizer; (b) shall describe the rights and responsibilities of each party; and (c) shall allow for the operation of the applicant's proposed charter school.

This process reflects recent updates to the procedures for revising your charter agreement.

Below are the specific steps to follow when updating your Charter Agreement.

Step 1: Initial Review and Draft Update

The first draft of the updated Charter Agreement Template may be prepared by either the school or SCSB staff, depending on what works best for your team. Some schools prefer to draft the initial version themselves, while others would like to have the SCSB staff take the lead.

- Update the existing Charter Agreement using the current SCSB Charter Agreement Template and highlight sections for consideration or potential revision.
- Pages 1-7 contain statutory and legal provisions reviewed and approved by the Attorney General's Office (AAG). These pages cannot be modified but should still be reviewed and understood by the school's governing board and leadership.
- Page 8 is the signature page and should not be signed until **Step 6**, when both boards formally approve and sign the Charter Agreement.
- Pages 9 and beyond make up the personalized section of the Charter Agreement. This is where school-specific details appear and where revisions or updates can be made. While the SCSB staff will highlight questions or areas of consideration, the school should review all the sections on page 9 and beyond, not just the highlighted sections.
- Identify areas that may need attention, such as:
 - References to specific curricula or programs. Schools should consider whether to retain such specificity or replace it with broader, more adaptable language that supports future flexibility should a curriculum become outdated or discontinued.
 - Language that can be modernized or made more sustainable—such as replacing program references with terms like “best practices,” “evidence-based instruction,” or “data-driven decision-making.”
- The updated draft will be shared with the school for internal review.

Step 2: Internal School and Board Review

- The school director and governing board will review the updated draft, focusing not only on the highlighted sections but all sections on page 9 and onward.
- While we have made suggestions this is where you will also make your revisions etc. Discuss whether the proposed revisions accurately represent your school's current practices, philosophy, and long-term vision.
- Highlight sections that may need further clarification or revised language before meeting with SCSB staff.
- Pages 1-7 contain statutory and legal provisions reviewed by the Attorney General's office (AAG) and cannot be modified; however they should still be reviewed and understood by the school's governing board and leadership.
- **Please note:** The signature page (**Page 8**) should not be signed until Step 6, when both boards formally approve the final Charter Agreement.

Step 3: Consultation with SCSB Staff

- Schedule a **TEAMS meeting** with your assigned **SCSB Staff** to discuss your feedback and proposed edits.
- During this meeting, you will:
 - Review the highlighted sections collaboratively.
 - Discuss options for rewording or updating language to ensure compliance and flexibility.
 - Confirm which changes your school wishes to keep, adjust, or remove.

Step 4: SCSB Authorizing Committee Review

- Once the school board and SCSB Staff agree on a working draft, the document will be presented to the **SCSB Authorizing Committee** for review.
- The expectation is that the school's board should also be moving forward in approving revisions as both sides should be moving forward with yes votes.
- The committee may provide additional feedback or recommendations to ensure the agreement aligns with state standards and board expectations.
- The school's board can vote to approve once it gets a positive recommendation from the authorizing committee.

Step 5: Collaborative Revision Cycle

- If the committee suggests changes, the **SCSB Staff** will reconnect with your school to review and discuss their input.
- This **collaborative process** will continue until there is a bilateral agreement between the two boards

Step 6: Joint Board Approval – Signing Time!!!!

- Once the charter agreement has recommendation for approval from the authorizing committee it is placed on the consent calendar of the SCSB to be approved at their **November** or **March** board meeting.
- The Executive Assistant of the SCSB will reach out to the school after the SCSB meeting to coordinate getting the agreement signed. If possible, all boards are invited to participate in a fun Signing Day event to celebrate the updated charter agreement. However, our Executive Assistant can also facilitate digital signature collection if necessary.

Step 7: Finalization and Upload

- After signatures are completed, the finalized Charter Agreement will be uploaded into UCAP (Utah Charter Access Portal) for recordkeeping.
- As per R277-551 the school is required to upload their charter agreement on their website.

Key Takeaways

- The Charter Agreement is a shared contract between your school's board and Utah State Charter School Board. It reflects how both boards work together and share accountability for the school's success.
- When reviewing or updating your Charter Agreement, focus on making sure it is clear, adaptable, and can grow with future best practices.
- This process is designed to make updates more collaborative and transparent, with both boards involved throughout the process.

Utah Code 53G-5-104 Purpose of charter schools:

Charter schools are public schools. (1) The purposes of the state's charter schools are to enhance school choice, meet the unique needs of Utah families, and encourage innovation within the public education system by:

- (a) continuing to improve student learning;**
- (b) encouraging the use of different and innovative teaching methods;**
- (c) creating new professional opportunities for educators that allow educators to actively participate in designing and implementing learning programs at the school;**
- (d) increasing choice of learning opportunities for students;**
- (e) establishing new educational models and new forms of accountability that emphasize unique performance measures and innovative measurement tools to measure education outcomes;**
- (f) providing opportunities for greater parental involvement in governance decisions at the school level;**
- (g) expanding public school choice in areas where there is a lack of school choice or where schools have been identified for school improvement, corrective action, or restructuring;**
and
- (h) collaborating within the public education system.**

(2) As described in Section 53G-5-401, a charter school is a public school for all purposes under Utah law, including: (a) the Legislature's authority under Utah Constitution, Article X, Section 3, to designate schools and educational programs, including charter schools, as part of the public education system; (b) eligibility for public funding and resources; (c) access to public facilities and property; (d) participation in public school programs and initiatives; and (e) application of laws governing an LEA. Amended by Chapter 228, 2026 General Session.

CHARTER AGREEMENT

This Charter Agreement (“Agreement”) is made and entered into this ____ day of _____ by and between the State Charter School Board, (“SCSB”) and Summit Academy (referred to as “Applicant”).

RECITALS

WHEREAS, SCSB is an authorizer of Charter Schools under Utah Code Ann. § 53G-5-205(1);

WHEREAS, Applicant has applied to SCSB to be allowed to operate the Charter School proposed in its application (“Charter School”);

WHEREAS, SCSB has approved Applicant’s application; and

WHEREAS, SCSB and Applicant desire to comply with Utah Code Ann. § 53G-5-304(3) by entering into this Agreement.

NOW THEREFORE, in consideration of the mutual covenants and promises contained herein and other valuable considerations, the parties agree as follows:

SECTION 1. Establishment of Charter School.

(a) Applicant shall have the right to operate the Charter School according to the terms of this Agreement. This Agreement includes the terms set forth in Schedule A, which is attached hereto and made part of this Agreement. Any conflicts between Schedule A and this Agreement will be resolved in favor of Schedule A.

(b) The name of the Charter School is set forth in Schedule A.

(c) The location of the Charter School is set forth in Schedule A.

(d) As required by Utah Code Ann. § 53G-5404(7), the Charter School shall be organized and managed under Title 16, Chapter 6a, Utah Revised Nonprofit Corporation Act.

SECTION 2. SCSB Oversight.

(a) The Charter School shall fully support SCSB’s oversight responsibilities by timely responding to all requests made by SCSB, including inquiries, requests for reports, audits, formal and informal investigations, formal and informal visits, and inspections of books and records of the Charter School.

(b) SCSB shall do its best to avoid administrative costs associated with duplicate requests.

SECTION 3. Operation of Charter School.

- (a) The mission statement and purpose of the Charter School are set forth in Schedule A.
- (b) The Charter School's opening date is set forth in Schedule A.
- (c) The grade levels the Charter School will serve are set forth in Schedule A.
- (d) The maximum number of students the Charter School may serve shall be set forth in Schedule A. This number is subject to Utah Code Ann. § 53G-6-504.
- (e) The Charter School's key elements are set forth in Schedule A.
- (f) The Charter School's enrollment preferences are set forth in Schedule A.
- (g) The Charter School has minimum governance, financial, and academic performance standards and unique performance measures that are required by statute and rule. Per SCSB policy, these performance standards and measures are referenced in the Charter School Accountability Framework as performance indicators. The Charter School Accountability Framework will be used to evaluate the operation of the Charter School.

SECTION 4. Governance of Charter School.

The Charter School shall be governed by a governing board that is subject to the following:

- (a) The governing board shall have the authority, as established in its articles and bylaws, to decide all matters relating to the operation of the Charter School and shall have the final responsibility for the academic, operational, and financial performance of the Charter School, with the understanding that the governing board may delegate decision-making authority for policy and operational decisions to officers, employees, and agents of the Charter School so long as the ultimate responsibility for and oversight of any such delegated authority remains with the governing board.
- (b) The governing board shall ensure that the Charter School's policies and programs comply with the terms and conditions of this Agreement and with all governing federal and state laws, regulations, and rules that the Charter School is subject to.
- (c) The structure of the governing board is set forth in Schedule A.
- (d) The governing board shall adopt rules of order and procedure for its meetings as required by Utah Code Ann. § 53-5-413.
- (e) SCSB may, at its discretion, and under mutual agreement provide administrative services to, or perform other school functions for the Charter School, and charge fees for the provision of those services or functions.

(f) The governing board shall meet all reporting requirements described in Utah Code Ann. § 53G-5-404.

(g) Any notice or communication that the SCSB is required to give or may give to the Applicant or the Charter School under this Agreement shall be effective after being delivered or communicated to the chair of the governing board.

(h) The governing board shall submit any reports required by state and federal law, this Agreement, and as requested by SCSB in a timely manner.

(i) The Charter School is required to be aware of and comply with any updates to the minimum governance standards made in statute, rule or SCSB policy.

SECTION 5: School Autonomy.

SCSB shall honor and preserve the core autonomies that are crucial to the Charter School's success by doing the following:

(a) SCSB shall assist the Charter School in understanding and carrying out the Charter School's obligations under this Agreement.

(b) SCSB shall review its compliance requirements, policies, and procedures and evaluate the potential to increase school autonomy based on flexibility in the law, streamlining requirements, demonstrated school performance, or other considerations.

SECTION 6. Transparency.

The governing board shall ensure that the Charter School is transparent by doing the following:

(a) The governing board shall comply with Title 52, Chapter 4, Open and Public Meetings Act.

(b) The Charter School shall maintain a website with the content requirements found in UT Admin. Code R277-551-5, posted at least 180 days prior to the opening day of school.

(c) The Charter School's website shall also contain the following:

(i) links to school data and accountability reports maintained on other websites (e.g., student assessment, audited financial statement, etc.);

(ii) links to the governing board meeting dates, agendas, minutes, and recordings.

SECTION 7. Compliance with Laws, Regulations, and Rules.

Applicant acknowledges that, under Utah Code Ann. § 53G-5-401(1)(a), the Charter School is considered a public school within the state's public education system and is subject to and must abide by

all federal and state laws, regulations, rules, and policies otherwise affecting Charter Schools as public schools.

SECTION 8. Charter School's Financial Matters.

(a) The Charter School's fiscal year shall begin on July 1 of each calendar year of the term of this Agreement and shall end on June 30 of the subsequent calendar year.

(b) The Charter School is required to be aware of and comply with any updates to the minimum financial standards made in statute, rule or SCSB policy.

SECTION 9. Insurance.

(a) The Charter School shall obtain and maintain adequate liability and other appropriate insurance through the Utah Division of Risk Management or other suitable insurance carrier with a general policyholder rating of not less than A and a financial rating of AAA as rated in the most current available "Best Guide" Insurance Report. The insurance shall include:

- (i) general liability;
- (ii) errors and omissions;
- (iii) directors and officers liability;
- (iii) workers' compensation;
- (iv) comprehensive/collision consistent with cash values of vehicles if applicable;
- (v) liability insurance specific to the Charter School's governing board's financial officer or treasurer or business administrator consistent with coverage designated in board rule; and
- (vi) tail coverage or closeout insurance covering at least one year after closure of the Charter School.

(b) The general liability, errors and omissions, and directors and officers liability coverage shall extend through the completion of the closure of the Charter School under Utah Code Ann. § 53G-5-504.

(c) The Charter School may obtain liability insurance coverage in addition to or in excess of the requirements stated in this section.

(d) SCSB shall be named as an additional insured under all general liability insurance policies required by this section, except where there is common coverage provided by Risk Management.

(e) Written proof and copies of required insurance policies shall be provided to SCSB at least 90 days prior to the initial opening of the Charter School. The Charter Schools' governing board shall provide SCSB with certificates of insurance annually within thirty days of the insurance purchase or renewal.

SECTION 10. Review of Charter School's Performance.

(a) The Charter School is required to be aware of and comply with any updates to the minimum academic performance standards and unique performance measures made in statute, rule or SCSB policy.

(b) SCSB shall review and evaluate the Charter School's performance as required by statute and rule. To facilitate this, the following shall do the following:

- (i) In keeping with the purpose of Title 53G, Chapter 5, Charter Schools, SCSB may produce for public distribution an annual report that provides clear, accurate, performance data for the Charter School according to the Charter School Accountability Framework set forth by the SCSB, as well as reporting overall portfolio performance.
- (ii) SCSB shall gather all data that are needed to determine the achievement of performance standards as referenced in the Charter School Accountability Framework. The Charter School shall assist in gathering, maintaining, and submitting all data that are needed to determine the achievement of unique performance measures as referenced in the Charter School Accountability Framework.
- (iii) SCSB will meet with the Charter School to discuss performance over time, referenced as a comprehensive review.

(c) If SCSB identifies deficiencies in its review or other investigation of the Charter School, the SCSB shall take steps it deems necessary to remediate the Charter School's deficiencies in accordance with SCSB's written policy regarding remediation of deficiencies and UT Admin. Code R277-553-3.

SECTION 11. Termination of Agreement.

Subject to the requirements of Utah Code Ann. § 53G-5-503, SCSB may terminate this Agreement for any of the following reasons:

- (a) The Charter School's failure to meet the requirements stated in this Agreement;
- (b) The Charter School's failure to meet generally accepted standards of fiscal management;
- (c) The Charter School's designation as a low-performing school under Title 53E, Chapter 5, Part 3, School Turnaround and Leadership Development; and failure to improve the Charter School's

grade under the conditions described in Title 53E, Chapter 5, Part 6, School Turnaround and Leadership Development;

(d) The Charter School's violation of requirements under Title 53G, Chapter 5, Charter Schools or another law; or

(e) other good cause.

SECTION 12. Closure of the Charter School.

If the Charter School is closed for any reason, including the termination of this Agreement in accordance with Utah Code Ann. § 53G-5-503 or the Charter School's conversion to a private school, the Applicant and the Charter School shall comply with the provisions of Utah Code Ann. § 53G-5-504. The Charter School may not dispose of its assets in violation of state board rules, SCSB's policies, Section 53G-5-504, or other related provisions of Title 53G, Chapter 5, Charter Schools.

SECTION 13. Limitation of Liability for Debts or Financial Obligations of the Charter School.

(a) Except as provided in Part 6, Charter School Credit Enhancement Program, neither SCSB nor the state, including an agency of the state, shall be liable for the debts or financial obligations of the Charter School or a person who operates the Charter School.

(b) As provided under Utah Code Ann. § 53G-5-505(2), the governing board, the nonprofit corporation under which the Charter School is organized and managed, and the Charter School are solely liable for any damages resulting from a legal challenge involving the operation of the Charter School.

SECTION 14. Waiver of State Board Rules.

The Utah State Board of Education has waived for the Charter School the rules that are set forth in Schedule A.

SECTION 15. Modification.

(a) Except as provided in Subsection (b) of this section, this Agreement may not be modified except by mutual agreement between SCSB and the Charter School's governing board. Any such amendment must be made in writing and signed by the appropriate representatives of SCSB and the governing board.

(b) The Charter School's governing board may modify this Agreement without the mutual agreement described in Subsection (a) of this section to:

- (i) include an enrollment preference as described in Utah Code Ann. § 53G-6-502(4)(h); or

- (ii) only as described in Utah Code Ann. § 53G-7-221(5), include or remove an innovation plan.

SECTION 16. Indemnification.

Applicant agrees to indemnify and hold harmless SCSB, the Utah State Board of Education, the school district, and the State of Utah, their officers, agents, employees, successors and assigns from all claims, damages, losses and expenses, including attorney's fees, arising out of or resulting from any action of the Charter School caused by any intentional or negligent act or omission of the Charter School, its officers, agents, employees, and agents.

SECTION 17. Assignment.

The assignment of this Agreement or a significant part of the Charter School's assets, or any part of its operations, to another entity, related or not, is deemed an amendment and is effective only if the amendment is done according to SCSB's policy.

SECTION 18. Miscellaneous.

- (a) In the performance of this Agreement, the Applicant and the Charter School shall each act in an independent capacity and not as officers or employees or agents of SCSB or the State of Utah.
- (b) This Agreement constitutes the entire agreement between the parties and supersedes the Applicant's application and any other prior and contemporaneous agreements and understandings between the parties, whether oral or written.
- (c) This Agreement and any amendments to it are subject to applicable state and federal laws and shall be deemed amended to reflect applicable changes to those laws.
- (d) This Agreement shall be governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Agreement shall be brought in a court of competent jurisdiction in the State of Utah. The venue shall be in Salt Lake City, in the Third Judicial District Court for Salt Lake County.
- (e) Photocopies or electronic copies of this Agreement shall have the same force and effect as the original.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

SCSB:

STATE CHARTER SCHOOL BOARD

Name:	Signature:
Stephanie Speicher, Board Chair	

APPLICANT:

APPLICANT

	Signature:
Alana Johnson, Executive Director	

MEMBERS OF THE CHARTER SCHOOL'S GOVERNING BOARD

Name:	Signature:
Elizabeth Lau, Board Chair	
Jared Morgan, Board Vice Chair	
Tracy Ellis, Board Secretary	
Wilson Sivertson, Board Treasurer	
Phillip Haight, Board Member	
Daynia MacArtney, Board Member	
Kathleen Melendez, Board Member	

SCHEDULE A

Name of Charter School:	Summit Academy
Location of Charter School:	Draper Campus – 1225 East 13200 South, Draper, Ut 84020 Independence Campus – 15327 S. Noell Nelson Dr. Bluffdale, Ut 84065 Bluffdale Campus – 1940 West 14400 South, Bluffdale, Ut 84065 Summit Academy High – 14942 Porter Rockwell Blvd. Bluffdale Ut 84065
Charter School’s Mission Statement:	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.
Charter School’s Purpose:	You and your board will have to choose one of the purposes listed on page 4 of the directions and process document attached to this email.
Key Elements of the Charter School:	What are the key elements that set aside your school to other schools in your surrounding area.
Opening date of Charter School:	Draper Campus – 2004 (SY2005) Independence Campus – 2014 (SY2015) Bluffdale Campus – 2016 (SY2017) Summit Academy High – 2009 (SY2010)
Grade Levels Served:	Draper Campus – K - 8 Independence Campus – K - 8 Bluffdale Campus – K - 6 Summit Academy High – 9 - 12
Maximum Enrollment: <i>*If the Charter School has satellite Charter Schools, the maximum number of students that will be collectively served by the Charter School is reflected as the Maximum Enrollment number.</i>	Draper Campus – K – 8 = 1,000 Independence Campus – K – 8 = 1,000 Bluffdale Campus – K – 6 = 1,000 Summit Academy High – 9 – 12 = 1,200
The Charter School’s enrollment preferences shall be as follows:	- Existing Campus Students - Siblings of Current Students - Children of Current Full-Time Employees - Intercampus Transfer Requests - Standard Applicants
The structure of the governing board shall be as follows:	Number of members: The Board shall number no fewer than five (5) and no more than nine (9). The number of voting board members shall always be an odd number. How members are appointed: If a vacancy on the Board occurs to a Board-appointed position, the Board shall fill the vacant position by a majority vote of the remaining members of the Board. If a vacancy on

	the Board occurs to a member-elected position, prior to the expiration of the elected member's specified term, the Board will appoint, by majority vote, a new member to fill the vacancy for the remainder of the specified term. If a vacancy on the Board occurs as a result of no member applying for the member-elected position, the Board will appoint, by a majority vote, a new member to fill the vacancy for the specified term. The majority of Board members must have children currently attending one of the Summit Academy schools. Board members may not be related to School employees. Board members must be at least eighteen years of age. Term of office: Board members shall serve two-year terms, unless an alternate term is specified at the time of appointment. Board members may serve a maximum of four consecutive terms (up to eight years total) as elected by a majority vote of existing board members. Board members shall serve staggered terms, with the goal of no more than one-third retiring in any given year. By the February Board meeting each year, all Board members must provide the Board President with a letter of intent indicating their intention to continue or resign for the following year. A Board appointed member shall hold office until such time as he or she resigns or is replaced. Such member will only hold office for the remainder of the replaced member's specified term. Board Officers (President, Vice President, Secretary, and Treasurer) also serve two-year terms.
The Utah State Board of Education has waived the following administrative rules for the Charter School:	None

Exhibit A

1. Name of the charter school: Summit Academy
2. Charter school applicant: Summit Academy
3. Location: The charter school shall be established in Draper and Bluffdale, located within the Canyons and Jordan District, which is material to its authorization.

Summit Academy Draper Elementary, 1285 East 13200 South, Draper, UT 84020

Summit Academy Draper Jr. High, 1225 East 13200 South, Draper, UT 84020

Summit Academy Independence, 15327 South Noell Nelson Dr., Bluffdale, UT 84065

Summit Academy Bluffdale, 1940 West 14400 South, Bluffdale, UT 84065

Summit Academy High School, 14942 South 560 West, Bluffdale, UT 84065

4. Mission statement: 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.
5. Purpose(s) of the charter school: Continue to improve student learning through individualized learning and data driven instruction.
6. Key elements of the charter school:
 - A. K-6 students are provided individualized instruction in Math and Language Arts through a tiered learning system.
 - B. Instruction shall be data driven based on appropriate grade level metrics.
 - C. Curriculum is chosen based on research-based best practice and is subject to ongoing administrative review.
 - D. Class sizes shall be maintained as small as possible according to the following:
 - i. Kindergarten: maximum of 25 students per class.
 - ii. Grades 1-12: targeted for 25 students per class and a maximum of 29 students per class.
 1. Exceptions are given for select secondary education classes, not including core curriculum classes. Exceptions are given for group classes such as band, choir, teams, etc.
 2. Exceptions are given in transitory situations when time is needed to hire additional staff due to continued enrollment

- E. K-6 schools provide extended learning beyond grade level standards. Students may participate in extended learning as determined by grade level assessments, academic performance, teacher recommendation, and caregiver feedback.
- F. Summit Academy Independence will offer German Dual Language Immersion. Summit Academy Bluffdale will offer Spanish Dual Language Immersion. Summit Academy High School will continue instruction as needed for the Dual Language Immersion program structure.
- G. 7-12 students are provided a range of elective and extracurricular options to support a well rounded academic experience.
- H. 7-12 students are provided honors, AP, and concurrent enrollment class options, where applicable.
- I. Maintain a large enough student population to offer all programmatic elements listed in the approved charter application.
- J. Will not offer distance or online education, as defined by the Utah State School Board.

7. School year opened:

- Founding of the Charter: 2003
- Summit Academy Draper Elementary: 2004
- Summit Academy Draper Junior High: 2008
- Summit Academy High School: 2010
- Summit Academy Independence: 2014
- Summit Academy Bluffdale: 2016

8. Grade levels and maximum enrollment:

- Summit Academy is authorized to enroll students in grades K-12.
- Student population at Summit Academy K-8 is capped at 3,000 students.
- Student population at Summit Academy High School is capped at 1,200 students.

9. Enrollment preferences provided:

1. Existing Campus Students
2. Siblings of Current Students
3. Children of Current Full-Time Employees
4. Intercampus Transfer Requests
5. Standard Applicants

10. Structure of governing board: .

- Number of board members: The Board shall number no fewer than five, (5) and no more than nine (9), at the discretion of the Board. The number of voting board members shall always be an odd number.

- Appointment of board members: If a vacancy on the Board occurs to a Board appointed position, the Board shall fill the vacant position by a majority vote of the remaining members of the Board. If a vacancy on the Board occurs to membership elected position, prior to the expiration of the elected member's specified term, the Board will appoint, by a majority vote, a new member to fill the vacancy for the remainder of the specified term. If a vacancy on the Board occurs as a result of no member applying for the member elected position, the Board will appoint, by a majority vote, a new member to fill the vacancy for the specified term. The majority of Board members must have children currently attending one of the Summit Academy Schools. Board members may not be related to School employees. Board members must be at least eighteen years of age.
- Board members' terms of office: Board members shall serve two year terms unless an alternate term is defined at the time of appointment. Board members may serve a maximum of 4 consecutive terms as elected by a majority vote of existing Board members. Board members shall serve staggered terms, with the goal of no more than one-third retiring in any given year. By the February Board meeting each year, all Board members must provide the Board President with a letter of intent indicating their intention to continue or resign for the following year. A Board appointed member shall hold office until such time as he or she resigns or is replaced as outlined in section 7 below, such member will only hold office for the remainder of the replaced member's specified term.
- Meeting Frequency: Regular meetings of the Board shall be held no less than six times per year at the principal place of business, unless an alternative venue is designated by the Board in the notice of meeting.

11. Administrative rules waived (if applicable): None.

12. Additional school specific standards used to assess School Achievement in the Charter School Performance Standards:

Goal: Each Summit Academy school will be at or above the average of the 10 closest comparable schools on state accountability. Closest comparable schools to each campus:

Summit Academy Draper	
School	Distance
Draper Park Middle School	0.2 miles
Draper School	0.69 miles
Willow Springs School	1.21 miles
Sprucewood School	1.47 miles
Oak Hollow School	1.51 miles

Summit Academy Independence	
School	Distance
Hidden Valley Middle	0.43 miles
Mountain Point Elementary	0.76 miles
Bluffdale School	2.18 miles
Traverse Mountain School	2.63 miles
North Star Academy	2.7 miles

Summit Academy Draper	
Channing Hall	1.7 miles
Indian Hills Middle	1.85 miles
American Preparatory Academy - Draper #2	2.01 miles
American Preparatory Academy- Draper #1	2.03 miles
Sunrise School	2.37 miles

Summit Academy Independence	
Channing Hall	2.78 miles
Riverton School	2.81 miles
Oak Hollow School	3.02 miles
American Preparatory Academy - Draper #2	3.2 miles
American Preparatory Academy- Draper #1	3.24 miles

Summit Academy Bluffdale	
School	Distance
Bluffdale School	0.48 miles
North Star Academy	0.96 miles
Mountain Point Elementary	1.22 miles
Riverton School	1.54 miles
Southland School	2.19 miles
Ridge View Elementary	2.42 miles
Rose Creek School	2.52 miles
Rosamond School	2.76 miles
Foothills School	3.46 miles
Channing Hall	3.47 miles

Summit Academy High School	
School	Distance
Alta High	2.28 miles
American Preparatory Academy - Draper #3	2.93 miles
Beehive Science & Technology Academy	4.63 miles
Jordan High	4.68 miles
Riverton High	5.63 miles
Skyridge High School	5.95 miles
Bingham High	6.04 miles
Paradigm High School	6.82 miles
Brighton High	7.09 miles
Utah Military Academy - Camp Williams	7.4 miles

13. State Accountability: As defined by statute and implemented by the Utah State Board of Education by rule or Federal plan.

14. Student Engagement: Defined by the SCSB, as required by rule and statute. School will be held to the approved Charter School Performance Standards (subject to update and revision).
15. Financial and Governance Measures: Defined by the SCSB, as required by rule and statute. School will be held to the approved Charter School Performance Standards (subject to update and revision).