Summit Academy Board of Trustees Meeting Agenda

1225 E 13200 South Draper, UT 84020: Board Room

October 22, 2026

Attendance: Elizabeth Lau, Jared Morgan, Tracy Ellis, Wilson Sivertson, Daynia MacArtney, Philip Haight, Kathleen Melendez, Brad Wilkinson, and Alana Johnson	
Time	**Items to Present**
7:00 PM	**Welcome**
7:05 PM	**Public Comment** (Please limit comments to 2 minutes)
7:15 PM	**Audit Report/Presentation**

7:40 PM	**Consent Agenda**
	• October Birthdays
	  ○ Tracy Ellis
	  ○ Elizabeth Lau
	• Meeting Minutes (April 29, 2026)
	• Meeting Minutes (August 20, 2026)
	• Meeting Minutes (September 17, 2026)
	• LEA - Specific Licenses Fall 2026
	• Policies for Review
	  ○ 1002 - Delegation of Authority Policy
	  ○ 1003 - Board Member and Administrative Succession Policy

8:00 PM	**Director Update**
	• Campus Updates
	  ○
	• LEA Updates
	  ○ Staff Holiday Appreciation
	• Enrollment
	  ○
	• Academic Progress
	  ○

8:15 PM	**Finance Report** • Finance Update
8:30 PM	**Discussion and action items to review** • Independence Land Trust Amendment • TSSA Annual Plan ○ TSSA Framework Update

Teams Link: https://events.teams.microsoft.com/event/09ea8233-e6cc-4c36-87b4-aaeedd65cc74@5da6c298-5243-40d1-a22b-8c86a5f4e5d3

	○ TSSA Plan for 2026-2027 • Policies ○ 3105 - Out of School Time Policy ○ 4302 - School Activities Supervision ○ 3506 - Trust Lands Election Policy ○ 5203 - Bullying, Cyberbullying, Hazing and Retaliation Policy • Proposed Board Survey
9:00 PM	**Committee Reports** • Executive Committee: • Academic Committee: • Finance/Audit Committee: • Governance Committee: • Development Committee:
9:15 PM	**Board Business** • Campus Insights • January Retreat Dates • Alternative Dates for November Board Meeting • Strategic Plan Next Steps
9:45 PM	**Follow Up Items** •
9:50 PM	**Closing Comments** Next board meeting date is: November 19, 2026
10:00 PM	**Closed Session** Utah Code 52-4-205 Possible Closed Session in Accordance with the Open and Public Meetings Act for Purposes outlined in law. Potential Action Items from Closed Session (Select from the following) • **for the purpose of discussion of the character, professional competence, or physical or mental health of an individual.** • **for the purpose of discussing pending or reasonably imminent litigation**. • for the purpose of entering a strategy session to discuss the purchase, exchange or lease, or sale of real property. • for the purpose of entering discussion regarding deployment of security personnel, devices or systems. • for the purpose of investigating proceedings regarding allegations of criminal misconduct.

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

Teams Link: https://events.teams.microsoft.com/event/09ea8233-e6cc-4c36-87b4-aaeedd65cc74@5da6c298-5243-40d1-a22b-8c86a5f4e5d3

SUMMIT ACADEMY SCHOOLS, INC
Draper
October 16, 2025

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: Approve updated 2025-26 Audit Report for Summit Academy Inc

BACKGROUND INFORMATION

On an annual basis, the State of Utah and LEA's throughout the State are required to have an Independent Audit of the LEA's financial statements, along with audits of:
State Compliance
Federal Single Audit (If Applicable)- TBD
Review of AFR, APR
Internal Controls
Bond Compliance
And Agreed Upon Procedures (If Applicable)

CURRENT CONSIDERATIONS

The attached documents are final versions of the 2025-26 Independent Audit Reports. The reports include an Unqualified Opinion, which is the best Opinion. Additionally, there was (0) audit findings.
A federal Single Audit still needs to be finalized.

IMPACT ON STUDENT ACHIEVEMENT

None

FINANCIAL IMPLICATIONS

No Financial Implications at this time

RECOMMENDATIONS

It is respectfully requested that the Governing Board accept the 2025-26 Annual Independent Audit Reports for Summit Academy Inc

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Business Administrator's RECOMMENDATION: Recommended Acceptance

Summit Academy Incorporated

Financial Statements and Government Reports

Year ended June 30, 2026

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Aycock, Miles & Associates, CPAs, P.C.

Certified Public Accountants

58 East 100 North (83-13) • Roosevelt, Utah 84066 • Phone (435) 722-5153 • Fax (435) 722-5095

INDEPENDENT AUDITOR'S REPORT

Board of Trustees of Summit Academy Incorporated

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the government activities and each major fund of Summit Academy Incorporated, as of and for the year ended June 30, 2026, and the related notes to the financial statements, which collectively comprise the School's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities of Summit Academy Incorporated (School), as of June 30, 2026, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the School and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the School's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the School's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, two retirement pension schedules, and the budget comparison schedule be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information (Report for Audit of Federal Awards)

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Academy's basic financial statements. The accompanying schedule of expenditures of federal awards, as required by Title 2 *U.S. Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, schedule of expenditures of federal awards is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 30, 2026 on our consideration of the School's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School's internal control over financial reporting and compliance.

Aycock, Miles & Associates, CPAs

September 30, 2026
Roosevelt, Utah

Management's Discussion and Analysis

As management of the Summit Academy Incorporated (the School), we offer readers of the School's financial statements an overview and analysis of financial activities of the School for the fiscal year ended June 30, 2026.

Financial Highlights

- Net position increased $7,766,910 to a year-end balance of $16,546,619. The amount available to meet the School's obligations is $9,455,805.
- The School's long-term debt principal decreased $1,650,000.

Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to the School's basic financial statements. The School's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements. The government-wide financial statements are designed to provide readers with a broad overview of the School's finances, in a manner similar to a private-sector business. Government-wide financial statements are in this report. See table of contents.

The statement of net position presents information on all the School's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the School is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

Both of the government-wide financial statements distinguish functions of the School that are principally supported by intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the School include K-12 education, food services and community after-school programs. The School has no business-type or fiduciary activities.

Fund Financial Statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The School, like local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. Funds can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds. The School does not have any proprietary funds or fiduciary funds. The basic governmental fund financial statements are in this report.

Governmental funds—Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for government funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of the revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The School maintains one individual governmental fund. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund which is considered to be a major fund.

The School adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided for the major funds to demonstrate compliance with its budget.

Notes to the Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements follow the financial statements.

Government-wide Financial Analysis

Government Net Position. As noted earlier, net position may serve over time as a useful indicator of a government's financial position. Assets exceeded liabilities by $16,546,619 at the most recent fiscal year-end.

The largest portion of the School's net position were capital assets (equipment, buildings and land) less related debt still outstanding at 5.0%. Restricted assets comprised of debt reserves according to loan contracts at 37.8%. Unrestricted net position which may be used to meet the government's ongoing obligations to citizens and creditors comprised 57.2%. The School uses capital assets to provide services to students; consequently, these assets are not available for future spending. Although the School's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay any debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate any liabilities.

	Governmental Activities		
Net Position	2026	2025	Variance
Current and other assets	$ 31,344,627	$ 28,745,515	$ 2,599,112
Noncurrent & capital assets	49,789,873	50,005,595	(215,722)
Deferred outflows of resources	3,361,457	4,101,586	(740,129)
Total assets	84,495,957	82,852,696	1,643,261
Current liabilities	8,878,299	12,779,068	(3,900,769)
Long-term liabilities	57,009,562	61,275,689	(4,266,127)
Deferred inflows of resources	2,061,477	18,230	2,043,247
Total liabilities	67,949,338	74,072,987	(6,123,649)
Net position:			
Invested in capital assets, net of related debt	828,061	(676,120)	1,504,181
Restricted	6,262,753	6,501,873	(239,120)
Unrestricted	9,455,805	2,953,956	6,501,849
Total net position	$ 16,546,619	$ 8,779,709	$ 7,766,910

The School's net position increased $7,766,910 during the current fiscal year. Typically, the School experiences only small changes to net position. About $4,000,000 COVID payroll tax credits were recognized as revenue in fiscal year-end June 30, 2026. The next chart will outline the changes in net position.

Government Activities. Governmental activities increased the School's net position by $7,766,910, thereby accounting for 100% of the increase in total net position. Typically, changes to net position are small. Key elements of these changes are as follows.

	Governmental Activities		
Change in Net Position	2026	2025	Variance
Program revenues:			
Charges for services	$ 1,293,638	$ 1,292,671	$ 967
Operating grants restricted to programs	21,539,143	18,842,764	
Capital grants	-	-	-
General revenues:			
Unrestricted operatings grants	12,298,399	11,700,012	598,387
Earnings on investments	897,285	1,035,477	
Other	4,347,280	371,943	3,975,337
Total revenues	40,375,745	33,242,867	4,574,691
Expenses:			
Instruction	19,943,810	18,010,664	1,933,146
Supporting services	9,130,360	8,731,380	
Food services	1,438,207	1,372,308	65,899
Community	28,769	6,988	21,781
Interest, amortization & debt issuance	2,067,689	2,253,342	(185,653)
Total expenses	32,608,835	30,374,682	1,835,173
Change in net position	***7,766,910***	***2,868,185***	$ 2,739,518
Beginning net position	8,779,709	5,911,524	
Ending net position	$ 16,546,619	$ 8,779,709	

Program and general grant revenues increased generally for inflation and increased funding from the State of Utah. Other revenues increased for the recognition of $4,000,000 of COVID payroll tax credit. Expenditures increased generally because of payroll inflation and operating costs.

Financial Analysis of the Government's Funds

Governmental Funds. The focus of the School's governmental funds is to provide information on near-term flows, outflows, and balances of spendable resources. Such information is useful in assessing the School's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. The increase in local revenue reflects the recognition of $4,000,000 COVID payroll tax credits. Other changes are generally the result of inflation and increased funding.

	General Fund		
Assets:	2026	2025	Change
Cash	$ 25,353,224	$ 22,421,098	$ 2,932,126
Restricted cash	5,551,175	5,669,935	(118,760)
Receivables	440,228	654,482	(214,254)
Total assets	31,344,627	28,745,515	2,599,112
Current liabilities:	6,644,036	10,612,650	3,968,614
Total liabilities	6,644,036	10,612,650	3,968,614
Fund balances:			
Restricted	6,262,753	6,501,873	(239,120)
Assigned	-	-	-
Unassigned	18,437,838	11,630,992	6,806,846
Total fund balances	$ 24,700,591	$ 18,132,865	$ 6,567,726

	General Fund		
	2026	2025	Change
Revenues and Other Sources:			
State	$ 32,615,595	$ 29,530,213	$ 3,085,382
Federal	1,221,947	1,012,563	209,384
Local	6,538,203	2,700,091	3,838,112
Total revenues and other	40,375,745	33,242,867	7,132,878
Expenditures:			
Program services:			
School instruction	17,919,749	16,366,600	1,553,149
Student support	1,871,515	1,764,266	107,249
Staff support	1,499,160	1,600,706	(101,546)
Student transportation	236,409	237,399	(990)
Facilities	2,177,795	2,054,474	123,321
Food services	1,418,081	1,352,182	65,899
Community	28,769	6,988	21,781
Support services	3,294,902	3,022,576	272,326
Capital outlay	1,252,888	408,207	844,681
Debt service:			-
Principal	1,650,000	1,653,090	(3,090)
Interest, issuance & amortization	2,458,751	2,574,285	(115,534)
Total expenditures	33,808,019	31,040,773	2,767,246
Net surplus (deficit)	6,567,726	2,202,094	4,365,632
Fund balances - beginning of year	18,132,865	15,930,771	2,202,094
Fund balances - end of year	$ 24,700,591	$ 18,132,865	$ 6,567,726

Capital Asset and Debt Administration

Capital Assets. The School's investment in capital assets for its governmental activities as of June 30, 2026 was $49,789,873 (net of accumulated depreciation), respectively. Capital asset increases of $1,252,888 are less than the depreciation of the current year. These capital assets range from office equipment to vehicles, equipment and buildings. Please refer capital asset note disclosure for detail.

	Governmental Activities		
Net Capital Assets	2026	2025	Variance
Land	$ 10,994,936	$ 10,994,936	$ -
Capital assets net of depreciation	38,794,937	39,010,659	(215,722)
Total	$ 49,789,873	$ 50,005,595	$ (215,722)

Long-Term Debt. At the end of the current year, the School had total debt (including bond issuer fees and unamortized premiums) of $55,710,348. State statutes limit the amount of general obligation bond debt and do not limit the amount of revenue bond debt. In either case, an election must be held although there are some exceptions to revenue bond issuance. Please refer to debt note disclosure for detail.

Debt	2026	2025	Change
Bonds payable	$ 48,140,000	$ 49,790,000	$ (1,650,000)
Bond issuer fees payable	821,812	891,715	(69,903)
Unamortized bond premium	6,748,536	7,054,829	(306,293)
	$ 55,710,348	$ 57,736,544	$ (2,026,196)

Economic Factors and Next Year's Budgets and Rates

The amount of resources available to the School hinges on the availability of state and federal grants from year to year. The fiscal year 2027 general fund budget is similar to the fiscal year-end 2026. The School has no budgeted tax revenues.

Requests for Information

This financial report is designed to provide a general overview of the School's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Summit Academy Incorporated, Brad Wilkinson, Chief Financial Officer, 1225 East 13200 South, Draper, Utah 84020.

Summit Academy Incorporated
STATEMENT OF NET POSITION
June 30, 2026

	Governmental Activities
ASSETS & DEFERRED OUTLFOWS	
Current Assets:	
Cash	$ 25,353,224
Restricted cash	5,551,175
Accounts receivable	440,228
Total current assets	31,344,627
Noncurrent Assets:	
Capital assets:	
Land	10,994,936
Buildings & equipment, net of accum. depreciation	38,794,937
Total noncurrent assets	49,789,873
Total assets	81,134,500
Deferred Outflows of Resources:	
Pension related deferred outflows	3,361,457
Total assets & deferred outflows	84,495,957
LIABILITIES & DEFERRED INFLOWS	
Current Liabilities:	
Accounts payable	178,468
Payroll and related benefits payable	2,744,971
Unearned grant revenues	3,720,597
Accrued interest	431,650
Current portion long-term notes payable (see note)	1,802,613
Total current liabilities	8,878,299
Non Current Liabilities:	
Net pension liability	3,101,827
Unamortized bond premiums	6,748,536
Long-term notes & bonds payable	47,159,199
Total noncurrent liabilities	57,009,562
Total liabilities	65,887,861
Deferred Inflows of Resources:	
Pension related deferred inflows	2,061,477
Total liabilities & deferred inflows	67,949,338
NET POSITION	
Net investment in capital assets	828,061
Restricted	6,262,753
Unrestricted	9,455,805
Total net position	16,546,619
Total liabilities, deferred inflows and net position	$ 84,495,957

Summit Academy Incorporated
STATEMENT OF ACTIVITIES
For the year ending June 30, 2026

Functions	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants & Contributions	Program Revenues: Capital Grants & Contributions	Total Governmental Activities
Governmental Activities:					
Instruction services	$ 19,943,810	$ 704,971	$ 20,845,915	$ -	$ 1,607,076
Supporting services:					
Students	1,871,515	-	-	-	(1,871,515)
Instructional staff	1,499,160	-	-	-	(1,499,160)
General administration	784,170	-	-	-	(784,170)
School administration	1,654,519	-	-	-	(1,654,519)
Central services	862,875	-	-	-	(862,875)
Operation and maintenance of facilities	2,210,309	-	-	-	(2,210,309)
Student transportation	247,812	6,951	-	-	(240,861)
School food services	1,438,207	581,716	693,228	-	(163,263)
Community services	28,769	-	-	-	(28,769)
Interest & amortization	2,067,689	-	-	-	(2,067,689)
Total governmental activities	$ 32,608,835	$ 1,293,638	$ 21,539,143	$ -	(9,776,054)
		General Revenues:			
		Federal & Utah aid not restricted specific purposes			12,298,399
		Earnings on investments			897,285
		Other			4,347,280
		Total general revenues			17,542,964
		Change in net position before special items			7,766,910
		Special Item:			
		None			-
		Change in net position			**7,766,910**
		Beginning net position			8,779,709
		Ending net position			$ 16,546,619

Summit Academy Incorporated
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
June 30, 2026

Total Fund Balances for Governmental Funds		$ 24,700,591
Total net assets reported for governmental activities in the statement of net assets is different because:		
Capital assets used in governmental funds are not financial resources and therefore are not reported in the funds. Those assets consist of the following:		
Land	10,994,936	
Buildings & equipment	55,249,255	
Accumulated depreciation	(16,454,318)	
Net		49,789,873
Long-term debt are recorded in the government-wide financial statements but not in the fund statements.		
Long-term debt	(48,961,812)	
Unamortized bond premiums	(6,748,536)	
Accrued interest	(431,650)	
Net		(56,141,998)
Employee pension benefit obligations are not included in the fund statements.		
Net pension liability	(3,101,827)	
Deferred outflows of resources related to pensions	3,361,457	
Deferred inflows of resources related to pensions	(2,061,477)	
Net		(1,801,847)
Total Net Position of Governmental Activities		$ 16,546,619

Summit Academy Incorporated
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
For the year ending June 30, 2026

Net Change in Fund Balances--Total Governmental Funds		$ 6,567,726
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures. However, in the statement of activities, assets with a material cost are capitalized and the cost is allocated over their estimated useful lives and reported as depreciation expenses.		
Capital outlays	1,252,888	
Book value of assets removed	-	
Depreciation	(1,468,610)	
Net		(215,722)
Governmental funds report debt services as an expenditure. However, repayment of debt does not affect the statement of activities but rather is a reduction of the statement of net assets' liability.		
Principal payments	1,650,000	
Accrued interest change	14,866	
Amortization of bond premiums	376,196	
Loan proceeds	-	
Net		2,041,062
In the statement of activities, pension related expenses are incurred as costs when incurred during the year. In the governmental fund, these obligations are recorded as expenditures when they mature or when they are paid.		(626,156)
Change in Net Position of Governmental Activities		$ 7,766,910

Summit Academy Incorporated
BALANCE SHEET - GOVERNMENTAL FUNDS
June 30, 2026

	General Fund
Assets	
Cash & investments	$ 25,353,224
Restricted cash & investments (debt service)	5,551,175
Accounts receivable	440,228
Total Assets	$ 31,344,627
Liabilities and Fund Balances	
Liabilities:	
Accounts payable	$ 178,468
Payroll and related benefits payable	2,744,971
Unearned revenues:	
Other	2,311,342
Education programs	1,409,255
Total liabilities	6,644,036
Fund Balances	
Fund balances:	
Restricted:	
Debt service & grant	5,551,175
Food services	711,578
Assigned	-
Unassigned	18,437,838
Total fund balances	24,700,591
Total Liabilities and Fund Balances	$ 31,344,627

Summit Academy Incorporated
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - GOVERNMENTAL FUNDS
For the year ending June 30, 2026

	General Fund
Revenues:	
State	$ 32,615,595
Federal	1,221,947
Local:	
Food services	581,716
Activity & registration fees	704,971
Interest earnings	897,285
Transportation fees	6,951
Other	4,347,280
Total revenues	40,375,745
Expenditures:	
Program services:	
School instruction	17,919,749
Student support	1,871,515
Staff support	1,499,160
Student transportation	236,409
Facilities	2,177,795
Food services	1,418,081
Community	28,769
Support services:	
School administration	1,647,857
District administration	784,170
Central support	862,875
Capital outlay	1,252,888
Debt service:	
Principal	1,650,000
Interest & amortization	2,458,751
Total expenditures	33,808,019
Excess (deficiency) of revenues over expenditures	6,567,726
Other Financing Sources (Uses):	
Debt proceeds	-
Total other financing sources (uses)	-
Net change in fund balance	6,567,726
Fund balances - beginning of year	18,132,865
Fund balances - end of year	$ 24,700,591

Note 1 Description of School and Summary of Significant Accounting Policies

The financial statements of the Summit Academy Incorporated (the School) have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to local government units. The Governmental Accounting Standards Board is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The School's more significant accounting policies are described below.

Reporting Entity– Summit Academy Incorporated (the School) was incorporated in the state of Utah on October 24, 2003, as a nonprofit organization involved in public education. The School operates a public charter school with locations in Draper and Bluffdale, Utah and serves students from grades kindergarten through twelve.

Government-wide Financial Statements–The government-wide financial statements (statement of net position and the statement of activities) report the financial information of the School.

The *statement of net position* reports the financial position of the school's financial activities.

The *statement of activities* The statement of activities presents a comparison between direct expenses and program revenues for each function of the School's governmental activities. Direct expenses are those that are specifically associated with a function and, therefore, are clearly identifiable to a function. Depreciation expense for capital assets that can specifically be identified with a function are included in its direct expenses. Depreciation expense for "shared" capital assets (for example, a school building is used primarily for instruction, school administration, operation and maintenance of facilities, and food services) are ratably included in the direct expenses of the appropriate functions. Interest on general long-term liabilities is considered an indirect expense and is reported in the statement of activities as a separate line. Program revenues include a) fees and charges paid by students and other recipients of goods or services offered by a given function, and b) grants and contributions that are restricted to meeting the operational or capital requirements of a function. Revenues that are not classified as program revenues are presented as general revenues.

Fund Financial Statements—The School reports the general fund, the School's primary operating fund, as a major governmental fund. The general fund accounts for all financial resources of the School. Fund method financials are reported using the current financial resources measurement focus, as described below.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation– The financial statements are reported in accordance generally accepted accounting principles as applicable to governmental units. Although the School is a Utah nonprofit corporation, governmental accounting standards apply due to the Utah State Charter Board's ability to control and terminate the School's charter.

The *government-wide financial statements* are reported using the economic resources measurement focus and the accrual basis of accounting. Reimbursements are reported as reductions to expenses. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Nonexchange transactions, in which the School receives value without directly giving equal value in exchange, include grants and contributions. On an accrual basis, revenue from grants and contributions is recognized in the fiscal year in which all eligibility requirements have been satisfied. Depreciation is allocated directly to functional expenses, and interest expense is categorized separately in the Statement of Activities. The School does not allocate indirect expenses; all expenses are recorded to a specific school function.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The School considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, except for principal and interest on general long-term debt, pension benefits, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt are reported as other financing sources.

Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met. All other revenue items are considered measurable and available only when the School receives cash.

The School reports the general fund, the School's primary operating fund, as a major governmental fund. The general fund accounts for all financial resources of the School.

Use of Estimates—The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Budget—The School submits a Board-approved annual budget to the Office of the Utah State Auditor in accordance with State of Utah requirements. The Board may amend the annual budget prior to year-end. The budget has been prepared on the modified accrual basis of accounting. Revenues are budgeted by source and program. Expenditures are budgeted by function and object. Expenditure-driven grants are included in the budgets at their full amounts. Such grants are recognized as revenue when the qualifying expenditures are incurred and all other grant requirements are met; unspent grant amounts are carried forward and included in the succeeding fiscal year's budget. Therefore, actual grant revenues and expenditures are normally less than the amounts budgeted.

Deposits and Investments–The School's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition. Investments are reported at fair value. Deposits are reported at cost, which approximates fair value.

Cash and Investments Restricted for Debt Service—Resources have been set aside in bond funds for annual debt service, debt service reserves, and building construction and repairs. Deposits to and withdrawals from these bond funds are governed by the bond agreement. These bond funds are presented as restricted cash and investments and are measured at fair value (see subsequent note disclosures).

Receivables and Payables–All trade and intergovernmental receivables are shown net of an allowance for uncollectible accounts. Intergovernmental receivables are considered collectible. Trade accounts receivable in excess of 90 days comprise the trade accounts receivable allowance for uncollectible amounts. Eventual payment is received on most trade accounts receivable.

Property Taxes–The School does not collect tax revenues and is not allowed to assess a property tax.

Inventories and Prepaid Items–All inventories are valued at cost using the first-in/first-out method. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased. At year-end, the School has no significant inventory. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets. Capital assets are recorded at cost, if purchased, and at estimated fair value at the date of donation, if donated. Capital assets valued at $5,000 or more are capitalized and depreciated, using the straight-line depreciation method, over the estimated useful lives of the assets as follows: Buildings and improvements 10 to 40 years; equipment 5 to 20 years; furniture and fixtures 7 to 15 years. Repairs and maintenance that do not significantly increase the useful life of the asset are charged to expense as incurred. Capital assets are reviewed for impairment when a significant change in the asset's use or another indicator of possible impairment is present. No impairment losses were recognized in the financial statements in the current period.

Income Tax Status. The School is organized as a Utah nonprofit corporation and has been recognized by the Internal Revenue Service (IRS) as exempt from federal income taxes and qualifies for the charitable contribution deductions. The School is annually required to file a Return of Organization Exempt from Income Tax (Form 990) with the IRS. The School has determined it is not subject to unrelated business income tax and has not filed an Exempt Organization Business Income Tax Return (Form 990-T) with the IRS. The School believes that it has appropriate support for any tax positions taken affecting its annual filing requirements, and as such, does not have any uncertain tax positions that are material to the financial statements. The School's annual 990 filings remain open for the last three years. The School would recognize future accrued interest and penalties related to unrecognized tax benefits and liabilities in income tax expense if such interest and penalties are incurred.

Revenue Recognition. Operating funds for the School are derived principally from federal and state sources. The School receives state funding based on the number of students enrolled in the School. Unrestricted support given by the state is recognized as revenue when received. The School also receives federal and state grants generally on a reimbursement basis. Accordingly, grant revenue is recognized when qualifying costs are incurred and all other grant performance requirements have been met. Federal and state grants are subject to review by grantor agencies. The review could result in the disallowance of expenditures under the terms of the grant or reductions in future grant funds. Based on prior experience, the School's management believes that costs ultimately disallowed, if any, would not significantly affect the financial position of the School.

Contributions and Donated Services. Unrestricted contributions are recognized as revenue when received. Contributions of goods are recorded at fair value. Contributions of services are recorded at fair value as revenue at the time the service is rendered when specialized skills are required and when the School would otherwise purchase the services. No amounts have been reflected in the accompanying financial statements for contributed goods or services during the year being reported because items did not meet the definition above. However, many individuals volunteer their time and perform a variety of tasks that assist the School with specific programs, administration, fundraising, and Board assignments. All contributions are considered to be available for unrestricted use unless specifically restricted by the donor.

Long-term Obligations–In the government-wide financial statements long-term debt obligations are reported as liabilities in the statement of net position. Bond premiums and discounts, and the difference between the reacquisition price and the net carrying value of refunded debt are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Net Position/Fund Balance Flow Assumption (Restricted and Committed Assets)–The School often receives resources that are legally restricted, contractually limited, or committed by the governing body. When both restricted and unrestricted resources are available for use, it is the School's policy to use restricted resources first, then unrestricted resources as needed.

Net Position – It is the School's policy to consider restricted net position to have been depleted before unrestricted net position.

Fund Balance – It is the School's policy to consider restricted fund balance to have been depleted before using any components of unrestricted fund balance. Further, when components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Net Position/Fund Balances—The residual of all other elements presented in a statement of net position is *net position* on the government-wide financial statements and the residual of all other elements presented in a balance sheet on the governmental fund financial statements is *fund balance*.

Government-wide Financial Statements—equity is classified in the government-wide financial statements as net position and is displayed in three components:

Net investment in capital assets - Capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted net position - Net position with constraints placed on the use either by (1) external groups such as creditors, grantors, or laws and regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted net position - All other net position that do not meet the definition of "restricted" or "invested" in capital assets, net of relation debt.

Fund Financial Statements—In the fund financial statements governmental fund equity is classified as fund balance. Fund balance is further classified as nonspendable, restricted, committed, assigned or unassigned. The School's Board of Directors is the highest level of decision making. Descriptions of equity classifications follow:

Nonspendable fund balance - Amounts that cannot be spent because they are either (a) not in spendable form, or (b) legally or contractually required to be maintained intact.

Restricted fund balance - Amounts restricted by enabling legislation. Also reported if, (a) externally imposed by creditors, grantors, contributors, or laws regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation.

Committed fund balance - Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision making authority.

Assigned fund balance - Amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed. Also includes all remaining amounts that are reported in governmental funds, other than the general fund that are not classified as nonspendable, restricted nor committed or in the General Fund, that are intended to be used for specific purposes. The School's Board may assign balances.

Unassigned fund balance - Residual classification of the General Fund. This classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the General Fund.

Pensions– For purposes of measuring the net pension liability (asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, the information about the fiduciary net position of the Utah Retirement Systems Pension Plan (URS) and additions to/deductions from URS's fiduciary net position have been determined on the same basis as they are reported by the URS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Pension plan investments are reported at fair value.

Deferred Outflows/Inflows of Resources—In addition to assets, financial statements will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and will not be recognized as an outflow of resources (expense/expenditure) until then. In addition to liabilities, the financial statements will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and will not be recognized as an outflow of resources (revenue) until that time.

Fundraising Activities—Local contributions and fundraising revenues are a very small percent of total operating revenues. The School's expenses related to fundraising are considerably less than related revenues and insignificant to the financial statements.

Note 2 Concentration of Revenues

Revenue and Support. The majority of the School's revenue and support comes from the U.S. Department of Education (through the Utah Office of Education) and the State of Utah. Federal and state revenues were about 84 percent of total revenue and support for the year ended June 30, 2026.

Note 3 Deposits and Investments

The State of Utah Money Management Council has the responsibility to advise the State Treasurer about investment policies, promote measures and rules that will assist in strengthening the banking and credit structure of the State and review the rules adopted under the authority of the State of Utah Money Management Act that relate to the deposit and investment of public funds.

Reconciliation to Financial Statements

Financial Statements		Deposits and Investments	
Cash and investments	$ 25,353,224	Deposits:	
Restricted cash & investments	5,551,175	Bank depositories	$ 11,733,447
Total	$ 30,904,399	Investments:	
		Utah Public Treasurer's Investment Fund	19,170,952
		Total	$ 30,904,399

Overview

The School complies with the State Money Management Act (Utah Code Title 51, Chapter 7) (the Act) and related Rules of the Money Management Council (the Council) in handling depository and investing transactions. School funds are deposited in qualified depositories as defined by the Act. The Act defines a qualified depository as any financial institution whose deposits are insured by an agency of the Federal Government and which has been certified by the State Commissioner of Financial Institutions as meeting the requirements of the Act and adhering to the rules of the Utah Money Management Council. The Act also authorizes the School to invest in the Utah Public Treasurers' Investment Fund (PTIF), certificates of deposit, U.S. Treasury obligations, U.S. agency issues, first-tier commercial paper, banker's acceptances, repurchase agreements, corporate bonds, money market mutual funds, and obligations of governmental entities within the State of Utah.

The Act and Council rules govern the financial reporting requirements of qualified depositories in which public funds may be deposited and prescribe the conditions under which the designation of a depository shall remain in effect. The School considers the rules of the Council to be necessary and sufficient for adequate protection of its uninsured bank deposits.

Deposits

The School's carrying amount of bank deposits at June 30, 2026 is $11,733,447. The bank balance is $12,511,902, of which $250,000 is covered by federal depository insurance. The majority of the depository balance is held in a Zions Bank sweep account that is an automated cash management tool that moves excess funds between a primary business checking account and a higher-yielding money market account.

Custodial Credit Risk—Custodial credit risk is the risk that, in the event of a bank failure, the School's deposits may not be returned to it. The School does not have a formal deposit policy for custodial credit risk other than to compy with the Act. FDIC insures customers' accounts at each bank up to $250,000. The uninsured amount of bank deposits is uncollateralized nor is it required by Utah law.

Investments

The School invests in the State of Utah's Public Treasurer Investment Fund. In accordance with bond debt reserve requirements, the School has separate accounts restricted for debt service.

Investment Type	Carrying Amount	Fair Value	Fair Value Input Level	Maturity	Quality Rating	% Rate Beginning of Year	% Rate End of Year
Utah PTIF	$ 13,619,777	$ 13,619,777	Level 2	< 1 year	Unrated	4.4%	3.9%
Utah PTIF (debt service)	5,551,175	5,551,175	Level 2	< 1 year	Unrated	4.4%	3.9%
Total investments	$ 19,170,952	$ 19,170,952					

The PTIF is an external local government investment pool managed by the Utah State Treasurer. The PTIF is authorized and makes investments in accordance with the Utah Money Management Act. The Council provides regulatory oversight for the PTIF. Participant accounts with the PTIF are not insured or otherwise guaranteed by the State of Utah. Participants in the PTIF share proportionally in the income, costs, gains, and losses from investment activities. The degree of risk of the PTIF depends upon the underlying portfolio, which consists of debt securities held by the state or in the state's name by the state's custodial banks, including investment-grade corporate bonds and notes, money market mutual funds, first-tier commercial paper, and certificates of deposit. The portfolio has a weighted average maturity of 90 days or less. The majority of the PTIF's corporate bonds and notes are variable-rate securities, which reset every three months to the prevailing market interest rates. The PTIF evaluates fair market value every June 30 and December 31. The PTIF is not rated. The PTIF has no debt securities with more than 5% of its total investments in a single issuer.

Fair Value of Investments—The School measures and records its investments using fair value measurement guidelines established by generally accepted accounting principles. These guidelines recognize a three-tiered fair value hierarchy, as follows: Level 1--Quoted prices for identical investments in active markets; Level 2--Observable inputs other than quoted market prices; and, Level 3--Unobservable inputs. The PTIF uses a Level 2 fair value measurement.

Interest Rate Risk – Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The School manages exposure to interest rate risk by complying with the Act, which requires that the remaining term to maturity of investments to not exceed the period of availability of the funds invested. Except endowments, the Act further limits the remaining term to maturity on all investments in commercial paper, bankers' acceptances, and fixed-rate securities from 270 days to 15 months. In addition, variable-rate securities may not have a remaining term to final maturity exceeding three years.

Credit Risk – Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The School's policy for reducing its exposure to credit risk is to comply with the Act and related rules. The Act and related rules limit investments in commercial paper to a first-tier rating and investments in fixed-income and variable-rate securities to a rating of A or higher as rated by Moody's Investors Service or by Standard & Poor's.

Concentration of Credit Risk – Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. The School's policy for managing this risk is to comply with the Act and related rules. The Act limits investments in commercial paper and or corporate obligations to 5% of the total portfolio with a single issuer.

Custodial Credit Risk – Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty, a government will not be able to recover the value of investment or collateral securities that are in the possession of an outside party. The School's policy for managing this risk is to comply with the Act.

Note 4 Receivables & Unearned Revenues

At year-end, the School's numerous programs have a receivable or unearned revenue.

Description	Receivable	Unearned Revenue
Local school operations	$ 38,021	$ -
Utah education programs	332,644	1,409,255
Federal education programs	69,563	-
Federal payroll credits	-	2,311,342
Totals	$ 440,228	$ 3,720,597

Note 5 Property and Equipment

Capital asset activity for the year ended June 30, 2026 is summarized below.

	30-Jun-25	Additions	Reductions	30-Jun-26
Capital assets not being depreciated:				
Land	$ 10,994,936	$ -	$ -	$ 10,994,936
Construction in progress	150,736	509,270	(150,736)	509,270
Sub-total	11,145,672	509,270	(150,736)	11,504,206
Capital assets being depreciated:				
Buildings and improvements	51,880,843	861,469	-	52,742,312
Equipment	1,128,832	11,173	-	1,140,005
Vehicles	395,295	21,712	-	417,007
Furniture and fixtures	440,661	-	-	440,661
Sub-total	53,845,631	894,354	-	54,739,985
Accumulated depreciation:				
Buildings and improvements	(13,847,119)	(1,368,635)	-	(15,215,754)
Equipment	(733,444)	(58,715)	-	(792,159)
Vehicles	(83,157)	(25,155)	-	(108,312)
Furniture and fixtures	(321,988)	(16,105)	-	(338,093)
Sub-total	(14,985,708)	(1,468,610)	-	(16,454,318)
Total depreciable assets, net	38,859,923	(64,986)	(150,736)	38,285,667
Total capital assets, net	$ 50,005,595	$ (64,986)	$ (150,736)	$ 49,789,873

Depreciation Functional Allocation:	
Instruction	$ 1,397,905
School administration	6,662
Facilities operation	32,514
Student transportation	11,403
Food services	20,126
	$ 1,468,610

Note 6 Restricted Net Assets

Restricted Net Assets	Amount
Debt service	$ 5,551,175
Food services	711,578
Total	$ 6,262,753

Note 7 Bonds and Notes Payable

Changes in long-term liabilities for the year-ended June 30, 2026 are summarized below.

Long-term Debt	Original Balance	Maturity	% Rate	30-Jun-2025	Additions	Reductions	30-Jun-2026	Current Portion
2019A Bonds	$ 40,650,000.00	30-Apr-2049	5.00%	34,965,000	-	(1,125,000)	33,840,000	1,180,000
2019A Unam. Premium	7,350,499.00	30-Apr-2049	St-line	5,951,860	-	(245,017)	5,706,843	245,017
Bond issuer fees payable	1,352,870.00	30-Apr-2043	N/A	891,715	-	(69,903)	821,812	67,613
2024A Bonds	15,325,000.00	15-Apr-2043	5.00%	14,825,000	-	(525,000)	14,300,000	555,000
2024A Unam. Premium	1,164,245.00	15-Apr-2043	St-line	1,102,969	-	(61,276)	1,041,693	61,276
Total long-term debt				57,736,544		(2,026,196)	55,710,348	2,108,906
Other Long-term Obligations								
Net pension liability				5,259,047	-	(2,157,220)	3,101,827	
Total long-term liabilities				62,995,591	-	(4,183,416)	58,812,175	

Debt service for the notes payable are summarized below.

Year ending June 30	2019A Principal	2024A Principal	Interest	Bond Issuer Fees Payable	Total
2027	$ 1,180,000	$ 555,000	$ 2,376,250	$ 67,613	$ 3,623,863
2028	1,245,000	580,000	2,289,500	65,212	3,599,712
2029	1,300,000	610,000	2,229,000	63,930	3,592,930
2030	1,370,000	640,000	2,133,500	61,284	3,564,784
2031	1,430,000	675,000	2,033,000	58,496	3,521,496
2032-2036	4,710,000	2,225,000	8,608,500	252,133	13,570,633
2037-2041	8,460,000	4,515,000	6,607,500	195,574	15,263,074
2042-2046	6,205,000	4,500,000	3,365,750	57,570	9,628,320
2047-2051	7,940,000	-	1,191,000	-	9,131,000
Totals	$ 33,840,000	$ 14,300,000	$ 30,834,000	$ 821,812	$ 65,495,812

Amortization of bond premiums are summarized below.

Year ending June 30	2019A Premium	2024A Premium	Total
2027	$ 245,017	$ 61,276	$ 306,293
2028	245,017	61,276	306,293
2029	245,017	61,276	306,293
2030	245,017	61,276	306,293
2031	245,017	61,276	306,293
2032-2036	1,225,085	306,380	1,531,465
2037-2041	1,225,085	306,380	1,531,465
2042-2046	1,225,085	122,553	1,347,638
2047-2051	806,503	-	806,503
Totals	$ 5,706,843	$ 1,041,693	$ 6,748,536

2019A Bonds. On July 1, 2019, the School issued $40,650,000 of Series 2019A bonds with an average interest rate of 5.00%. The proceeds were used to refinance the Series 2007 bonds and to purchase additional facilities. The bonds were issued through the Utah Charter School Finance Authority (the Authority). The bonds are not debt of the state of Utah or the Authority but are notes payable solely from School funds; the Authority does not guarantee the bonds. The Series 2019A term bonds maturing April 30, 2039, 2044, and 2049 are subject to mandatory sinking fund redemption requirements. Beginning in 2035, the school must set aside annual amounts each year into debt service accounts to retire the amount due at each redemption date. The notes are secured by the School's facilities.

2019A Bond Premium. The 2019A bonds were issued at a premium of $7,350,499. Bond premium amortization expense is amortized on an annual straight-line basis for $245,017.

Bond Issuer Payable. The Series 2019A bonds were issued with a bond issuer fees payable of $1,352,870 to the Authority. This payable represents payments of 0.2% of the outstanding bond principal over the life of the bonds.

2024A Bonds. On January 31, 2024, the School issued $15,325,000 of Series 2024A bonds with an average interest rate of 5.00%. The proceeds were used to refund the 2019 HS Bonds.

2024A Bond Premium. The 2024A bonds were issued at a premium of $1,164,245. Bond premium amortization expense is amortized on an annual straight-line basis for $61,276. The Series 2024A term bonds maturing April 15, 2039, and April 15, 2043 are subject to mandatory sinking fund redemption requirements. The school must set aside annual amounts during each year beginning in 2035 in debt service accounts to retire the amount due at each redemption date. The notes are secured by the School's facilities.

***Debt Covenants*.** The 2019A bond agreement requires the School to establish and maintain a debt service reserve investment account of $2,850,800, a debt service coverage ratio of 110 percent, and unrestricted cash on hand equal to or greater than 30 days of the total operating expenses plus accrued salary obligations. The 2024A bond agreement requires the School to establish and maintain a debt service reserve investment account of $1,270,750, a debt service coverage ratio of 110 percent, and unrestricted cash on hand equal to or greater than 30 days of the total operating expenses plus accrued salary obligations. The School's buildings provide collateral for the notes payable. In the event of default, late payment penalties may be assessed, bond holders may appoint a receiver to manage School finances, and potential foreclosure may occur. Debt service coverage below 100% constitutes default. These covenants remain in effect until the note is paid in full.

Sinking Funds. Beginning after the April 2034 principal payments, the 2019A and 2024A bonds begin skipping years of principal payments with maturities every four to five years. The bonds are subject to mandatory sinking fund redemption requirements. Beginning year 2025, the school must set aside annual amounts each year into debt service accounts to retire the accumulated amounts due at each redemption date.

Note 8 Risk Management

The School maintains insurance coverage for general, personal injury, errors and omissions, and malpractice liability up to $1,000,000 per occurrence through policies administered by the Utah State Risk Management Fund (Fund). The Fund is a public entity risk pool operated by the State for the benefit of the State and local governments within the State. The School pays annual premiums to the Fund. This is a pooled arrangement where the participants pay experience rated annual premiums, which are designed to pay claims and build sufficient reserves so that the pool will be able to protect the participating entities with its own capital. The pool reinsures excess losses to preserve the capital base.

Insurance coverage from coverage by major category of risk has remained relatively constant as compared to the prior fiscal year. The School had no claims against the risk management insurance for the past three years.

The Workers Compensation Fund of Utah covers all School employees for workers compensation. The State of Utah Department of Workforce Services provides unemployment insurance. There have been no claims against workers compensation or unemployment insurance for the past three years.

Note 9 Litigation and Compliance

At certain times, claims or lawsuits are pending in which the School is involved. School counsel and insurance carriers estimate that the potential obligations resulting from such claims or litigation would not materially affect the School's financial statements.

All fund balances are positive at June 30, 2026.

The School receives significant financial assistance from federal and state governmental agencies in the form of grants. The disbursement of funds received under these programs generally requires compliance with terms and conditions specified in the grant agreements and are subject to audit by the School's independent auditors and other governmental auditors. Any disallowed claims resulting from such audits could become a liability of the general fund. Based on prior experience, administration believes such disallowance, if any, would be insignificant.

Note 11 Retirement Plan with Utah Retirement Systems

Eligible plan participants are provided with pensions through the Utah Retirement Systems. The Utah Retirement Systems are comprised of the following cost-sharing, multiple-employer plans:

- Public Employees Noncontributory Retirement System (Noncontributory System)
- Tier 2 Public Employees Contributory Retirement System (Tier 2 Contributory)

School employees qualify for membership in the retirement systems if a) employment, contemplated to continue during a fiscal or calendar year, normally requires an average of 20 or more hours per week and the employee receives benefits normally provided by the School as approved by the Utah State Retirement Board, b) the employee is a classified school employee whose employment normally requires an average of 20 hours or more per week regardless of benefits, c) the employee is a teacher who teaches half-time or more and receives benefits normally provided by the School as approved by the Utah State Retirement Board, or d) the employee is an appointed officer.

The Tier 2 Public Employees System became effective July 1, 2011. All eligible employees employed on or after July 1, 2011, who have no previous service credit with any of the Utah Retirement Systems, are members of the Tier 2 Retirement System. The Utah Retirement Systems (Systems) are established and governed by the respective sections of Title 49 of the Utah Code Annotated 1953, as amended. The Systems' defined benefit plans are amended statutorily by the State Legislature. The Utah State Retirement Office Act in Title 49 provides for the administration of the Systems under the direction of the Board, whose members are appointed by the Governor. The Systems are fiduciary funds defined as pension (and other employee benefit) trust funds. URS is a component unit of the State of Utah. Title 49 of the Utah Code grants the authority to establish and amend the benefit terms.

URS issues a publicly available financial report that can be obtained by writing Utah Retirement Systems, 560 E 200 S, Salt Lake City, Utah 84102 or visiting the website: www.urs.org/general/publications.

Benefits provided: URS provides retirement, disability, and death benefits. Retirement benefits are as follows:

Summary of Benefits by System	Final Average Salary	Years of service required and/or age eligible for benefit	Benefit percent per year of service	COLA**
Noncontributory System	Highest 3 years	30 years any age 25 years any age* 20 years age 60* 10 years age 62* 4 years age 65	2.0% per year all years	Up to 4%
Tier 2 Public Employees System	Highest 5 years	35 years any age 20 years any age 60* 10 years age 62* 4 years age 65	1.5% per year all years	Up to 2.5%

* actuarial reductions applied

** All post-retirement cost-of-living adjustments are non-compounding and are based on the original benefit except for Judges, which is a compounding benefit. The cost-of-living adjustments are also limited to the actual Consumer Price Index (CPI) increase for the year, although unused CPI increases not met may be carried forward to subsequent years.

Contribution Rate Summary

As a condition of participation in the Systems, employers and/or employees are required to contribute certain percentages of salary and wages as authorized by statute and specified by the Utah State Retirement Board. Contributions are actuarially determined as an amount that, when combined with employee contributions (where applicable) is expected to finance the costs of benefits earned by the employees during the year, with an additional amount to finance any unfunded actuarial accrued liability. Contribution rates as of June 30, 2026 are as follows:

Utah Retirement Systems	Employee	Employer	Employer 401(k)
Tier 1 - DB System, Fund 16	0.00%	21.19%	1.50%
Tier 2 - DB Hybrid System, Fund 112	0.81%	19.02%	0.00%
Tier 2 - 401k Option, Fund 212	0.00%	9.02%	10.00%

*** Tier 2 rates include a statuary required contribution to finance the unfunded actuarial liability of Tier 1 plans.

Contribution Summary

For fiscal year ending June 30, 2026, the employer and employee contributions to the Systems were as follows. Contributions reported are the URS Board approved required contributions by System. Contributions in the Tier 2 Systems are used to finance the unfunded liabilities in the Tier 1 Systems.

System	Employer Contributions	Employee Contributions
Noncontributory System	$ 677,234	$ -
Tier 2 Public Employees System	1,599,606	66,347
Tier 2 DC Public Employees Plan	181,714	12
Total Contributions	$ 2,458,554	$ 66,359

Pension Assets, Liabilities, Expense, and Deferred Outflows/Inflows of Resources Related to Pensions

At June 30, 2026, we reported a net pension asset of $0 and a net pension liability of $3,101,827.

Measurement date: Dec 31, 2025	Net Pension Asset	Net Pension Liability	Proportionate Share	Prop. Share Dec 31 2024	Increase (Decrease)
Noncontributory System	$ -	$ 2,470,518	0.1980031%	0.1967238%	0.0012793%
Tier 2 Public Employees System	-	631,309	0.2560584%	0.2712311%	-0.0151727%
Total Net Pension Asset/Liability	$ -	$ 3,101,827			

The net pension asset and liability was measured as of December 31, 2025, and the total pension liability used to calculate the net pension asset and liability was determined by an actuarial valuation as of January 1, 2025 and rolled-forward using generally accepted actuarial procedures. The proportion of the net pension asset and liability is equal to the ratio of the employer's actual contributions to the Systems during the plan year over the total of all employer contributions to the System during the plan year.

For the year ended June 30, 2026, we recognized total pension expense of $3,082,037: $2,204,258 for noncontributory and $877,779 for Tier 2.

At June 30, 2026, we reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources.

	Deferred Outflows of Resources		
Changes & Amounts	Noncontributory	Tier 2	Total
Differences between expected and actual experience	$ 1,282,152	$ 439,055	$ 1,721,207
Changes in assumptions	-	224,835	224,835
Difference between projected & actual earnings on plan investments	-	-	-
Changes in proportion and differences between contributions and proportionate share of contributions	39,938	132,148	172,086
Contributions subsequent to the measurement date	345,436	897,894	1,243,330
Total	$ 1,667,526	$ 1,693,932	$ 3,361,458

As noted above, $1,243,330 reported as deferred outflows of resources related to pension results from contributions made by us prior to our fiscal year-end, but subsequent to the measurement date of December 31, 2025. These contributions will be recognized as a reduction of the net pension liability in the upcoming fiscal year.

	Deferred Inflows of Resources		
Changes & Amounts	Noncontributory	Tier 2	Total
Differences between expected and actual experience	$ -	$ 3,142	$ 3,142
Changes in assumptions	-	-	-
Difference between projected & actual earnings on plan investments	1,816,316	229,094	2,045,410
Changes in proportion and differences between contributions and proportionate share of contributions	1,789	11,137	12,926
Contributions subsequent to the measurement date	-	-	-
Total	$ 1,818,105	$ 243,373	$ 2,061,478

All amounts (excluding contributions after the measurement date) reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

	Net Deferred Outflows (Inflows) of Resources		
December 31	Noncontributory	Tier 2	Total
2026	$ 1,377,066	$ 87,075	$ 1,464,141
2027	(599,805)	9,525	(590,280)
2028	(660,524)	22,564	(637,960)
2029	(612,752)	23,397	(589,355)
2030	-	89,041	89,041
Thereafter	-	321,064	321,064
	$ (496,015)	$ 552,666	$ 56,651

Actuarial Assumptions

The total pension liability in the December 31, 2025, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50 Percent
Salary increases	3.50 - 9.50 percent, average, including inflation
Investment rate of return	6.85 percent, net of pension plan investment expense, including inflation

Mortality rates were adopted from an actuarial experience study dated January 1, 2023. The retired mortality tables are developed using the URS retiree experience and are based upon gender, occupation, and age as appropriate with projected improvement using the ultimate rates from the MP-2020 improvement assumption using a base year of 2020. The mortality assumption for active members is the PUB-2010 Employees Mortality Table for public employees, teachers, and public safety members, respectively. The actuarial assumptions used in the January 1, 2025 valuation were based on the results of an actuarial experience study for the period ending December 31, 2022.

The long-term expected rate of return on pension plan investments was determined using a building-block method, in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class and is applied consistently to each defined benefit pension plan. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

	Expected Return Arithmetic Basis		
Asset Class	**Target Asset Allocation**	**Real Return Arithmetic Basis**	**Long-term expected portfolio real rate of return**
Equity securities	35.00%	6.68%	2.34%
Debt securities	20.00%	2.06%	0.41%
Real assets	18.00%	5.26%	0.95%
Private equity	12.00%	9.80%	1.18%
Absolute return	15.00%	3.96%	0.59%
Cash and cash equivalents	0.00%	0.49%	0.00%
Totals	100.00%		5.47%
	Inflation		2.50%
	Expected arithmetic nominal return		7.97%

The 6.85% assumed investment rate of return is comprised of an inflation rate of 2.50%, a real return of 4.35% that is net of investment expense.

Discount rate: The discount rate used to measure the total pension liability was 6.85%. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that contributions from all participating employers will be made at contractually required rates that are actuarially determined and certified by the URS Board. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current, active, and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability. The discount rate does not use the Municipal Bond Index Rate.

Sensitivity of the proportionate share of the net pension asset and liability to changes in the discount rate: The following presents the proportionate share of the net pension liability calculated using the discount rate of 6.85 percent, as well as what the proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1.00 percentage point lower (5.85 percent) or 1.00 percentage point higher (7.85 percent) than the current rate:

System	1% Decrease or 5.85%	Discount Rate of 6.85%	1% Increase or 7.85%
Noncontributory System	$ 9,781,885	$ 2,470,518	$ (3,715,933)
Tier 2 Public Employees System	2,482,848	631,309	(813,479)
Total	$ 12,264,733	$ 3,101,827	$ (4,529,412)

*** Pension plan fiduciary net position: Detailed information about the pension plan's fiduciary net position is available in the separately issued URS financial report.

Defined Contribution Savings Plan

The Defined Contributions Savings Plans are administered by the Utah Retirement Systems Board and are generally supplemental plans to the basic retirement benefits of the Retirement Systems, but may also be used as a primary retirement plan. These plans are voluntary tax-advantaged retirement savings programs authorized under sections 401 (k), 457 (b) and 408 of the Internal Revenue Code. Detailed information regarding plan provisions is available in the separately issued URS financial report.

Summit Academy Incorporated participates in the following Defined Contribution Savings Plans: 401(k), 457(b), Roth IRA, Traditional IRA. Employee and employer contributions to the Utah Retirement Defined Contribution Savings Plans for fiscal year ended June 30 were as follows:

Plan	2026	2025	2024
401(k)			
Employer contributions	$ 247,111	$ 230,558	$ 247,487
Employee contributions	233,345	170,287	199,498
457(b)			
Employer contributions	-	-	-
Employee contributions	14,420	17,468	48,220
Roth IRA Plan			
Employer Contributions	N/A	N/A	N/A
Employee Contributions	72,226	62,875	54,555

Required Supplementary Information

Summit Academy Incorporated

Required Supplemental Information for Retirement Plan

Utah Retirement Systems

Proportionate Share of the Net Pension Liability	Measured Dec 31	Noncontributory System	Tier 2 Public Employees System
Proportion of the net pension liability (asset)	2016	-	-
	2017	-	-
	2018	0.1861635%	0.4234194%
	2019	0.2112376%	0.4027044%
	2020	0.2177122%	0.3834821%
	2021	0.2112966%	0.3531021%
	2022	0.2039797%	0.3165427%
	2023	0.1789592%	0.2491705%
	2024	0.1967238%	0.2712311%
	2025	0.1980031%	0.2560584%
Proportionate share of the net pension liability (asset)	2016	$ -	$ -
	2017	-	-
	2018	6,926,245	181,342
	2019	4,693,070	90,572
	2020	2,902,369	55,155
	2021	(1,443,672)	(149,446)
	2022	4,404,483	344,681
	2023	3,666,850	484,981
	2024	4,450,130	808,917
	2025	2,470,518	631,309
Covered payroll	2016	$ -	$ -
	2017	-	-
	2018	3,082,938	4,987,597
	2019	3,273,472	5,608,854
	2020	3,327,821	6,146,757
	2021	2,993,020	6,592,042
	2022	2,833,816	6,963,640
	2023	2,707,141	6,441,921
	2024	3,049,150	8,062,338
	2025	3,213,041	8,268,031
Proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	2016	$ -	$ -
	2017	-	-
	2018	224.66%	3.64%
	2019	143.37%	1.61%
	2020	87.22%	0.90%
	2021	-48.23%	-2.27%
	2022	155.43%	4.95%
	2023	135.45%	7.53%
	2024	145.95%	10.03%
	2025	76.89%	7.64%
Plan fiduciary net position as a percentage of the total pension liability	2016	-	-
	2017	-	-
	2018	84.10%	90.80%
	2019	90.10%	96.50%
	2020	94.30%	98.30%
	2021	102.70%	103.80%
	2022	91.60%	92.30%
	2023	92.49%	89.58%
	2024	92.13%	87.44%
	2025	95.89%	91.60%

Employers will need to disclose a 10-year history of their proportionate share of the Net Pension Liability (Asset) in their RSI.

Summit Academy Incorporated

Required Supplemental Information for Retirement Plan

Utah Retirement Systems

Schedule of Contrubtions	Fiscal year ended June 30	Actuarial Determined Contributions	Contributions in relation to the contractually required contribution	Contribution deficiency (excess)	Covered payroll	Contributions as a percentage of covered employee payroll
Noncontributory System	2017	$ -	$ -	$ -	$ -	-
	2018	-	-	-	-	-
	2019	683,411	683,411	-	3,146,877	21.72%
	2020	745,265	745,265	-	3,393,608	21.96%
	2021	698,953	698,953	-	3,180,361	21.98%
	2022	627,107	627,107	-	2,830,661	22.15%
	2023	622,996	622,996	-	2,819,599	22.10%
	2024	625,039	625,039	-	2,950,374	21.19%
	2025	656,998	656,998	-	3,152,226	20.84%
	2026	677,234	677,234	-	3,199,400	21.17%
Tier 2 Public Employees System*	2017	$ -	$ -	$ -	$ -	-
	2018	-	-	-	-	-
	2019	984,497	984,497	-	5,235,148	18.81%
	2020	1,123,665	1,123,665	-	5,922,678	18.97%
	2021	1,253,819	1,253,819	-	6,561,378	19.11%
	2022	1,286,098	1,286,098	-	6,643,499	19.36%
	2023	1,427,744	1,427,744	-	7,221,160	19.77%
	2024	1,465,203	1,465,203	-	7,728,993	18.96%
	2025	1,536,512	1,536,512	-	8,212,798	18.71%
	2026	1,599,606	1,599,606	-	8,334,414	19.19%
Tier 2 Public Employees DC Only System*	2017	$ -	$ -	$ -	$ -	-
	2018	-	-	-	-	-
	2019	106,195	106,195	-	1,059,823	10.02%
	2020	107,093	107,093	-	1,068,798	10.02%
	2021	152,187	152,187	-	1,518,831	10.02%
	2022	170,776	170,776	-	1,704,350	10.02%
	2023	172,002	172,002	-	1,716,586	10.02%
	2024	182,629	182,629	-	1,890,197	9.66%
	2025	163,811	163,811	-	1,778,993	9.21%
	2026	181,714	181,714	-	2,066,686	8.79%

* Contributions in Tier 2, created July 1, 2011, include an amortization rate to help fund the unfunded liabilities in the Tier 1 systems.

** Contributions as a percentage of covered-payroll may be different than the board certified due to rounding and other administrative issues.

Notes to Required Supplementary Information: Changes in Assumptions

There were no changes in the actuarial assumptions or methods since the prior actuarial valuation.

Summit Academy Incorporated
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND
For the year ending June 30, 2026

	Budget Amounts				Variance with
	Original	Budget Changes	Final	Actual	Final Budget
Revenues:					
State	$ 33,120,528	$ 626,760	$ 33,747,288	$ 32,615,595	$ (1,131,693)
Federal	947,013	175,989	1,123,002	1,221,947	98,945
Local:					
Food services	490,000	-	490,000	581,716	91,716
Activity & registration fees	681,650	52,094	733,744	704,971	(28,773)
Interest earnings	835,000	77,321	912,321	897,285	(15,036)
Transportation fees	-	-	-	6,951	6,951
Other	357,100	4,003,943	4,361,043	4,347,280	(13,763)
Total revenues	36,431,291	4,936,107	41,367,398	40,375,745	(991,653)
Expenditures:					
Program services:					
School instruction	16,611,812	1,716,029	18,327,841	17,919,749	408,092
Student support	1,992,779	224,875	2,217,654	1,871,515	346,139
Staff support	1,895,537	(891,660)	1,003,877	1,499,160	(495,283)
Student transportation	261,600	(5,950)	255,650	236,409	19,241
Facilities	2,103,621	(5,585)	2,098,036	2,177,795	(79,759)
Food services	1,243,883	20,798	1,264,681	1,418,081	(153,400)
Community	48,350	(9,648)	38,702	28,769	9,933
Support services:					-
School administration	1,845,257	7,868	1,853,125	1,647,857	205,268
District administration	1,050,815	(123,365)	927,450	784,170	143,280
Central support	1,383,385	387,917	1,771,302	862,875	908,427
Capital outlay	1,064,000	1,809,902	2,873,902	1,252,888	1,621,014
Debt service:					-
Principal	1,908,125	-	1,908,125	1,650,000	258,125
Interest & amortization	2,776,625	20,000	2,796,625	2,458,751	337,874
Total expenditures	34,185,789	3,151,181	37,336,970	33,808,019	3,528,951
Excess (deficiency) of revenues over expenditures	2,245,502	1,784,926	4,030,428	6,567,726	2,537,298
Other Financing Sources (Uses):					
Debt proceeds	-	-	-	-	-
Total other financing	-	-	-	-	-
Net change in fund balance	2,245,502	1,784,926	4,030,428	6,567,726	2,537,298
Fund balances - beginning of year	18,132,865		18,132,865	18,132,865	-
Fund balances - end of year	$ 20,378,367		$ 22,163,293	$ 24,700,591	$ 2,537,298

Notes to Required Budget Comparison Schedule

1 The adopted budget and its presentation follow the same GAAP presentation as actual expenditures.

2 Explanation of significant budget changes and final budget amounts to actual results:
  a Refinement of expense function coding and general inflation changed the budgets for school instruction and staff support.
  b The school began construction on new facilities that required increase in capital outlay budget.

3 Although some functions had budget variances, there were no individual fund total that had an excess of expenditures over appropriations.

Compliance Reports

Summit Academy Incorporated
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the year ending June 30, 2026

Grant/Pass-through Grantor/Program Title	Assistance Listing Number	Pass-through Program Number	Pass Through to Subrecipients	Beginning Receivable (Unearned)	Receipts	***Expenditures***	Ending Receivable (Unearned)
U.S. Department of Agriculture							
Utah State Board of Education							
Child Nutrition Cluster:							
School Breakfast	10.553	8075	$ -	$ -	$ 31,799	***$ 31,799***	$ -
National School Lunch (USDA donated commodities)	10.555	NA	-	-	85,111	***85,111***	-
National School Lunch	10.555	8075	-	-	320,181	***323,386***	3,205
Sub-total			-	-	437,091	***440,296***	3,205
Child Nutrition--Technology Innovation Grant	10.541	8084	-	-	1,031	***1,031***	-
Local Food for Schools Cooperative Agreement	10.185	8079	-	-	-	***-***	-
Total U.S. Department of Agriculture			-	-	438,122	**441,327**	3,205
U.S. Department of Education							
Utah State Board of Education							
Registered Appricticesip	17.285	7663	-	-	59,175	***107,376***	48,201
U.S. Department of Education							
Utah State Board of Education							
Special Education Cluster:							
Special Education	84.027	7524	-	153,388	534,214	***386,471***	5,645
Special Education Preschool	84.173	7522	-	-	5,645	***5,645***	-
Sub-total			-	153,388	539,859	***392,116***	5,645
Title 1	84.010	7801	-	9,697	202,882	***237,554***	44,369
English Language Acquisition	84.365	7880	-	-	11,334	***17,465***	6,131
Supporting Effective Instruction	84.367	7860	-	8,898	24,793	***26,109***	10,214
Total U.S. Department of Education			-	171,983	778,868	673,244	66,359
Grand-total			$ -	$ 171,983	$ 1,276,165	***$ 1,221,947***	$ 117,765

Basis for Presentation

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of Summit Academy Incorporated (the School) under programs of the federal government for the year ended June 30, 2026. The information in the Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Requirements for Federal Awards (the Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the School, it is not intended to and does not present the financial position, changes in financial position, or cash flows of the School.

Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the modified accrual basis of accounting as described in Note 1 to the School's basic financial statements. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Donated food commodities are recorded as revenue at acquisition value in the School's food services department. Donated food commodities are recorded as expenditures in the food services fund when they are consumed by the schools.

The School has elected not to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

Aycock, Miles & Associates, CPAs, P.C.

Certified Public Accountants

58 East 100 North (83-13) • Roosevelt, Utah 84066 • Phone (435) 722-5153 • Fax (435) 722-5095

Report on Compliance and on Internal Control over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards

Summit Academy Incorporated

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of the Summit Academy Incorporated, as of and for the year ended June 30, 2026, and the related notes to the financial statements, which collectively comprise the School's basic financial statements, and have issued our report thereon dated September 30, 2026.

Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the School's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School's internal control. Accordingly, we do not express an opinion on the effectiveness of the School's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Summit Academy Incorporated' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and which are described in the accompanying schedule of findings.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose

Aycock, Miles & Associates, CPAs

September 30, 2026
Roosevelt, Utah

Aycock, Miles & Associates, CPAs, P.C.

Certified Public Accountants

58 East 100 North (83-13) • Roosevelt, Utah 84066 • Phone (435) 722-5153 • Fax (435) 722-5095

Independent Auditor's Report on Compliance for Each Major Program
And on Internal Control over Compliance Required by the Uniform Guidance

Summit Academy Incorporated

Report on Compliance for Each Major Federal Program

We have audited Summit Academy Incorporated's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of Summit Academy Incorporated's major federal programs for the year ended June 30, 2026. Summit Academy Incorporated's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Summit Academy Incorporated' major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Summit Academy Incorporated's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Summit Academy Incorporated's compliance.

Opinion on Each Major Federal Program

In our opinion, Summit Academy Incorporated complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2026.

Report on Internal Control over Compliance

Management of Summit Academy Incorporated is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Summit Academy Incorporated's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Summit Academy Incorporated's' internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Purpose of This Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Aycock, Miles & Associates, CPAs

September 30, 2026
Roosevelt, Utah

Schedule of Single Audit Results, Findings and Questioned Costs

This report discusses three key areas for Summit Academy Incorporated: 1) a summary of auditor's results, 2) findings related to the financial statements, and 3) findings and questioned costs related to federal awards.

Summary of Auditor's Results

Financial Statement Opinion
The financial statement opinion was an unmodified opinion.

Internal Control Reportable Conditions
No material weaknesses or significant deficiencies were identified during financial statement audit.

Noncompliance Material to the Financial Statements
No instances of noncompliance material to the financial statements were disclosed during the audit.

Major Program Internal Controls Over Compliance
No material weaknesses or significant deficiencies were identified related to the audit of the major federal awards.

Opinion on Compliance for Major Programs
The audit report issued on compliance for major programs is unmodified.

Audit Findings Required to be Disclosed under Uniform Guidance Section 200.516 for Major Programs
There were no reportable conditions regarding compliance or internal controls over major programs that are required to be reported under Uniform Guidance 2 CFR 200.516(a).

Major Programs Identified
Based on the high and low-risk criteria and threshold amounts there was one major program identified: Child Nutrition Program (ALN 10.553 - 10.555).

Dollar Threshold Used to Determine Type A & B Programs
The threshold used in this Single Audit was $1,000,000 in determining Type A or B programs.

Low-Risk or High-Risk Auditee
The Academy qualified to be a low-risk auditee.

Findings Related to the Financial Statements
No current year or prior year findings in this area.

Findings and Questioned Costs Related to Federal Awards
No matters were reported in the current or prior year.

Aycock, Miles & Associates, CPAs, P.C.

Certified Public Accountants

58 East 100 North (83-13) • Roosevelt, Utah 84066 • Phone (435) 722-5153 • Fax (435) 722-5095

Independent Auditor's Report on Utah Compliance and Report on Internal Control Over Compliance as Required by the State of Utah Compliance Audit Guide

Summit Academy Incorporated

Report On Compliance

We have audited Summit Academy Incorporated's (Academy) compliance with the applicable state compliance requirements described in the State Compliance Audit Guide, issued by the Office of the State Auditor, for the year ended June 30, 2026.

State compliance requirements were tested for the year ended June 30, 2026 in the following areas: budgetary compliance, fund balance limitations, restricted taxes and related revenues, fraud risk assessment, government fees, cash management, Utah Retirement Systems, crime insurance coverage, Open and Public Meetings Act, public education requirements and policies.

Opinion on Compliance

In our opinion, Summit Academy Incorporated, complied, in all material respects, with the state compliance requirements referred to above for the year ended June 30, 2026.

Basis for Opinion

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States (Government Auditing Standards); and the State Compliance Audit Guide (Guide). Our responsibilities under those standards and the State Compliance Audit Guide are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Academy and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Our audit does not provide a legal determination of the Academy's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Academy's government programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Academy's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards, and the Guide will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Academy's compliance with the requirements of the government program as a whole.

In performing an audit in accordance with GAAS, Government Auditing Standards, and the Guide, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Academy's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Academy's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the State Compliance Audit Guide but not for the purpose of expressing an opinion on the effectiveness of the Academy's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report On Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or to detect and correct noncompliance with a state compliance requirement on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a state compliance requirement will not be prevented or detected and corrected on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a state compliance requirement that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses or significant deficiencies, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Purpose of this Report

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control and compliance and the results of that testing based on the requirements of the Guide. Accordingly, this report is not suitable for any other purpose. However, pursuant to *Utah Code* Title 63G, Chapter 2, this report is a matter of public record, and as such, its distribution is not limited.

Aycock, Miles & Associates, CPAs

September 30, 2026
Roosevelt, Utah

Summit Academy Board of Trustees

1225 E 13200 S Draper, UT 84020

April 29, 2026

Board Work Session

(PENDING)

Welcome

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

Public Comment

None

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

A second was given by Chelsea Welch

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

Motion carries

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

Closed session began at 8:35 p.m.

Open session resumed at 10:02 p.m.

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

A second was given by Liz Lau

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

Motion carries

Next Board Meeting will be May 21, 2026

A Motion to adjourn was given by Tracy Ellis

A second was given by Jared Morgan

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

Motion Carries

Meeting adjourned at 10:04 p.m.

Summit Academy Board of Trustees

1225 E 13200 S Draper, UT 84020

August 20, 2026

Board Meeting

(PENDING)

Welcome

The meeting was called to order at 7:02 pm with Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney.

Public Comment

None

Board Business- Alana Johnson

Board Oath- New Legislation states that Board Members must take an oath every year, and Jen is here to notarize them. Those who took the oath are Elizabeth Lau, Jared Morgan, Wilson Sivertson, Tracy Ellis, and Daynia MacArtney.

Board Members must also sign the User Information Network Acceptable Use Policy- This says that each board member will follow this policy.

Consent Agenda

Meeting Minutes

April 29, 2026

May 21, 2026

A Motion to approve the Consent Agenda for Meeting Minutes for April 29, 2026 and May 21, 2026, for Summit Academy Schools was given by Tracy Ellis

A second was given by Wilson Sivertson

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

Motion carries

Director's Report

Alana welcomes student representatives this evening from the High School. She also welcomes Kelcy Vance, who is an advisor and head counselor at the High School. They are Bo Nixon is the Student Body Vice President; Jason Park is the Senior President at SAHS. They are handing out some nice gifts. They invite all board members to events at SAHS. Bo talks about the great first week of school. Jason mentions that there was a huge increase in the number of students and that has gone very well. Everyone has met a new friend. The school spirit has improved a lot. The student section has been overflowing at games. The football field is new and the track is new. We did this for our students. They want to invite all the board members to visit the campus to attend events at the High School. Angela Grimmer mentions that at a girls Volleyball game, it was packed with fans.

Campus Updates

SAHS Student Council Update - first week back.

Independence- They had a great training week

Draper- Lauralee Romriell just celebrated 20 years at Summit, and they trajectory the numbers in the right direction.

Bluffdale- They have a really new program called "Rise to the Summit". This encourages students to stretch themselves.

LEA Updates- We have retained many employees - A Big Thank you to Liz for representing the Board at the Welcome Back Benefits Fair. We had nine returning staff members that reached their Five-year mark. We had 23 reach the ten-year mark and Jose Resenio reached the fifteen-year mark.

The Enrollment numbers as of today are up 25 at Draper. Independence is down a little bit. Bluffdale is up by 31, and the high school is up by 46. Things will settle as the weeks go by.

Initial Accreditation – Cognia- The initial accreditation lasts for three years.

LEA Welcome Highlights- Our HOSA program has quite a legacy. Summit Academy has actually helped with donations for 10 humans in the nation. We are the highest number of actual volunteers enrolled in the system. This highlights quality programs at the High School. Our Rise Test scores at Bluffdale are really good.

Finance Report

Finance Update

We spent all summer closing the books for the 2025-2026 School year. We are still under audit and will present later this year. The books are closed. We have officially recognized four million of the six million were deferred, and we just recognized four million ERC money this year. The cash was recognized three years ago. The end of the year are positive numbers. Nothing official to bring today. Moving into FY 2027. There isn't a whole lot of data yet. The balance sheet and all information are there for each member to see. We are projecting more of a balanced budget. It should be a very flush year. Jared asks about the unrestricted cash on hand. He wants to know what the limits are on that amount. Brad points

out the pages that show how much is needed for each category. Summit is around 200 days of cash on hand. Our bond covenant rating looks at the number of days, and it is important that we have that amount in our accounts. Brad explains that it is all based on expenditure. We are currently 58 days above the median. It is a good place to be.

Discussion and Action item to review

Liz asks about the FY 2026 financials and if that needs action. Annually, two documents are brought to the board. One is our financial statement and that it is an accurate accounting through June 2026. The executive director and Board Chair are the ones to sign it. The other is the Risk Assessment. We mark all that we have in place. We scored 375 out of 395 which states that our Risk for fraud is very low. The second page is questions to answer. Our controls are all in place, and we scored very well and are looking for Board Approval. The Finance Committee is our Audit Committee.

A Motion to approve the FY-26 Financial Certification and Fraud Risk Assessment for Summit Academy Schools was given by Daynia MacArtney

A second was given by Jared Morgan

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

Motion carries

Discussion and Action item to review

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 Jared Morgan

A second was given by Wilson Sivertson

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

Motion carries

2027-2028 School Calendar- Alana Johnson

In June some of the history was discussed about dates for School breaks at Summit. With that we have aligned with Good Friday, so this calendar our Spring Break would be April 10th-April 14th. This is based on a recommendation by Legislation. Liz states that the Academic Committee can discuss if there should be a policy around when the Spring break should be and bring it to the board for discussion.

A Motion to approve the 2027-2028 School Calendar with the addition of Spring Break of April 10-14 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 needed to rephrase the definition for immediate families to match the state code and state rule closer. 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. There are three ways students can store phones at school. Each teacher has a lock box that they can put them in. They can keep them in their backpacks, silent or in their cars. Angela Grimmer clarifies that if a device is found or heard, they get a warning. The second time it is locked up. The third time they meet with parents and the student is no longer allowed to have a phone. They haven't had any push back. Angela states 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 special 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**

Board Business

Public Comment Policy (1001)

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 board members. They can make a statement but do not have a conversation with board members. Alana asks if they should bring this policy before the board next time so that they can identify that this policy was reviewed but not changed. Wilson clarifies that the board can speak with the public. We just can't take any action or decisions involving public comments. The two-minute limit is a Summit policy. We could change that.

Board Training
The board needs to have a board training,, and they need to make some decisions about when that will be. Shannon from the Association can come and do that. 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 live training verses

online training. Liz requests that everyone give Annabella dates that they are available. Kelly asks if that needs to be part of the meeting since they will have a quorum.

Athletics -Follow up items

Phase 1 Update- Alana Johnson

We have asked our Director of safety at Summit, Christian, to come speak to us.

As far as the big project at the high school is that the biggest concern is the city/state permitting. It went back and forth between the state and the city. It caused a three-day delay. The other problem was that many of the water lines under the existing field hadn't been isolated or shut off properly. The contractors hit the water line several times. There were many shutdowns and pauses. The over-arching problem is the timeline. They started late and then were going slow, and then it was in a hurry up mode. Jared reminds the board that we can charge $500.00 a day that they don't meet their timeline. The amount will be credited to the initial cost. They have run into several issues. It is a labyrinth of pipes running everywhere. Brad thinks it is like getting everything to where it should be for future projects. The school has asked several times what the new timeline is supposed to be. They were told to get the field playable and track laid. On Monday, the field will be accessible, and they have committed to a safe path for students during the school day and practice. The entire project should be completed by the beginning or middle of October. That is for the entire project. Our first game should be on September 18th. 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 irrigation issues were the biggest problem. Now they are very confident where all the shutoffs are. The rain was also a problem. Regrading was a big project as well. It is going to be really awesome. Liz's request is that the board get some higher-level updates. She asks the board that for future projects, that the board has a more conservative timeline for a variety of reasons. Liz says that there is a lot of prep and planning work that could have been done prior to the start of construction. Jared reminds the board that the time window was very small, and Liz wants everyone to know that planning could have been better and wants to avoid these problems in the future. The parents are very excited. They appreciate Christian for taking on the project in the middle.

Committee Reports

Executive committee- None

Academic Committee- They discussed the cell phone policy and also the approach to the 4 day school week. They decided to dig deeper into the data.

Finance/Audit Committee- None

Governance Committee- None

Development Committee- Jared talked with Alana regarding the Strategic plan. They would like to bring it before the board members soon.

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 may be 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 Committee's and five Committee members. The Executive Committee is Liz. Finance is Jared and Wilson; Governance is Tracy. Academic is currently Liz, Wilson, and Tracy.

Next Board meeting – September 17, 2026

School Assignments

High School- Liz, Daynia

Independence-Jared, Daynia

Bluffdale-Wilson, Jared

Draper- Tracy, Wilson

Closing comments

Next meeting – September 17, 2026

Closed Session

Those attending closed session
Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney

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

Closed session began at 8:55 p.m.

Open session resumed at 9:57 p.m.

The addition of new board members

A Motion to offer a board position to Philip Haigh and Kathleen Melendez for Summit Academy Schools was given by Tracy Ellis

A second was given by Jared

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

Motion carries

A Motion to adjourn was given by Tracy Ellis

A second was given by Daynia Mac Artney

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

Motion Carries

Meeting adjourned at 9:58 p.m.

Summit Academy Board of Trustees

1225 E 13200 S Draper, UT 84020

September 17, 2026

Board Meeting

6:00 p.m.

(PENDING)

Welcome

The meeting was called to order at 6:09 pm with Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, Daynia MacArtney, Kathleen Melendez, and Philip Haight.

New Board Members: Kathleen Meléndez and Philip Haight

New Board Member Oath of Office Reading. Both Kathleen Melendez and Philip Haight read and signed the document.

Public Comment- None

Consent Agenda

> **A Motion to approve the Board Meeting Minutes for June 18, 2026, and July 16, 2026, for Summit Academy Schools was given by Jared Morgan**
>
> **A second was given by Tracy Ellis**
>
> **Vote - Yes- Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, and Daynia MacArtney. Philip Haight and Kathleen Melendez abstained.**
>
> **Motion carries**

Public Comment Policy Revue- Alana Johnson

There were no changes. This will update our internal systems for review.

> **A Motion to approve the Public Comment Policy #1001 for Summit Academy Schools was given by Daynia.**
>
> **A second was given by Jared Morgan**
>
> **Vote - Yes- Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, Daynia MacArtney, Philip Haight, and Kathleen Melendez**

Motion carries

Jared Morgan has a question about a time clock when people are speaking. Liz is happy to have something like that if it becomes a problem. Wilson and Daynia think that it is a bit much to have a clock running. Alana mentions that they have had someone keeping track of the time limit on their phone in the past. Daynia suggests that maybe the board be aware. It is something that the board can be aware of and help each other with the time limits. Liz thinks that it may help the board meetings be more effective. There are questions about what people participating in public comments can say during an Open Board Meeting. They will ask the Board Training specialist.

Director's Report

Campus Updates- Alana Johnson

Attendance: Overall, we are up this year with about 70 students across the LEA. We are preparing for the October first count. That will be critical for our funding for the year. We are up to 20 students at Draper, 30 students at Bluffdale, and about 20 students at the high school, and we have been holding on to them since the beginning of the school year. Liz asks about the count at Draper and gives the Spanish immersion the credit for this. The numbers at Independence are down just a little bit, and Alana is not too worried about it. Brad mentions that they try to be conservative with numbers when they are doing the budget.

The USBE sends out an annual report about all first graders reading on grade level. The state has established new benchmarks for that report. Summit is one of the top 20 schools which is listed in this report which equates to about the top 15 percent of educators at the Elementary level. It is a testament to what our schools are doing, and it is excellent news. Liz states that we should post that somewhere for everyone to see.

Finance Report- Brad Wilkinson

This will be the last meeting where we share numbers from two different school years. We should be able to go over audit information next month or November. There are not any findings or concerns so far as we know. As far as this year, all the financials are there. We added a little bit more to the cash reserves, and Brad added all the designations there for everyone. We have 60ish plus days of excess cash from what is required. We have several bond accounts that are restricted. We are funded from prior year numbers. If there is growth, you get that updated closer to January. Everything is on track for the year so far. The other update is that phase one is getting close. They are planning to paint the lines for the track by next week. There is a Meet tomorrow, and we are trying to make sure that everything is ready to go. We had a few situations where the community ran on the surface before the track was ready, and they had to redo it. An entire soccer team jumped over the fence and ruined the whole thing. Liz asks if we have insurance to cover this kind of event. Jared had a thought that he is wondering if there is some way to honor Scott Petitte and would like to find a way to honor him somehow. He passed away from cancer and was a facilities manager at Summit for over 20 years. That project should be done in the next couple of weeks. We have only focused on one entity so far, but we are hoping to continue to get it all reconciled. The next step is to get the committees together and discuss what phase two and phase three look like. Brad asks for more information regarding the Fine Arts Center and who he sends the information to. Should it go through the Development Committee? Liz asks if we could create a timeline that we could move forward with anything. Jared agrees with that. It would help us to know how soon to start the process for different things to happen. The board agreed to have information

about the costs of the performance Arts center before Peter left. Liz asks the staff about what the scope needs to be. Jared reminds the board that we are creating a strategic plan, and capital improvements are a part of that. They are trying to schedule the spending better. Jared needs to know when Phase Two needs to start. Jared didn't feel rushed, but he understands that there are other board members that felt like things were rushed. Brad thinks that having a better idea after winter break for a FY 28 build. Liz knows that they are talking about the High School but wants to make sure that they are looking at all campuses. Brad states that they have a five-year plan for capital improvements. He doesn't want to add new debt. They would like to use cash. They also don't want to use too much cash. The cost of the performing arts center would be so high that they would need to bond for that.

Independence, Draper, Bluffdale- Fall Festival was held last Friday. So many participants. Draper held Donuts with Grown-ups. The line was around the corner. Earlier this week, the three campuses in Bluffdale participated in the reading of the constitution at Bluffdale City Hall.

The LEA Updates- Fall Festival was held last Friday. There were so many participants. Draper held Donuts with Grown-ups. The line was around the corner. Earlier this week, the three campuses in Bluffdale participated in the reading of the constitution at Bluffdale City Hall. The State legislature has asked that every student below the grade level will have an individualized plan. It will be a team to support those students.

SAHS Student Representatives-

Beckham Meredith – SAHS student Body President and Isaac Barrett- SBO Legacy at Summit.

Isaac Barrett- Legacy group at Summit recognizes the clubs at our school, organizes the Service Projects, and gives recognition to our students and the school. First is Club Rush-372 sign-ups. Out of 16 clubs, that is about 23 per club on average. It helps students befriend others.

Beckham- Sports update. Soccer is building as a team, Volleyball had their first win, and Football has their first home game, and National Guard is coming with their cannon and doing the flag ceremony at 7:00. Golf was in Vernal last week and did really well. Academic- We have 36 concurrent classes with nine more coming next week.

Isaac- We had the Welcome back assembly out on the bleachers. Homecoming Assembly is tomorrow inside announcing Homecoming royalty and welcoming new Freshmen student council

Beckam- Stuff upcoming is Homecoming game and dance is next week, College Week and Crucible play in November.

Board Training- Open and Public Meeting Training- Jennifer. Required for all state entities. When using public funds, you must accept responsibility to the public. When you have a quorum of board members, these requirements are triggered. It can be anywhere, not just a scheduled meeting. Be very careful about personal emails. Not your personal home email. It is any email or text discussing school business. Lawyers like to cast a broad net. Use your school address. You need 24 hours' notice to have a public meeting. You must post on pmn.utah.gov. You must post with reasonable specificity. Make sure you have at least two individuals that can post the information, and one of those needs to be a board member. You must post the date and time as well as the agenda. It needs to be on the website and at school. Emergency meetings can be called in case of an emergency, and the website will flag it at the top. It isn't a good idea for this to happen very often. You must have a quorum to vote. You can only

vote on items listed on the agenda. You have to have an electronic policy. You must list an anchor location for all online meetings with at least one board member. Have details of electronic meetings listed on the agenda. There are very few reasons that you can go into a closed session. There are nine reasons listed in the code. Ninety to Ninety five percent of the times you will use the competency of an individual. Closed meeting violations are a Class B misdemeanor. You cannot share information discussed in a closed meeting with outside individuals. The vote must be an individual vote one at a time listing their name. All members attending a closed meeting must be listed. You must record a closed meeting, but you don't share it with anyone without a court order. It must be secure at the school location. Voting to close and adjourn the meeting can be done in one vote. Action taken regarding the closed session must be done in an open meeting. Your minutes need to be approved within a reasonable time frame which is within the next couple of months and available to the public three days after their approval. That is a very tight window. The recordings need to be posted within three business days. Your audio is not edited. Make sure you have a document storage plan at your school. Everyone should read the open and public meetings act that you can find at le.utah.gov since you are accountable for this. During Public comment, the public can say anything they want to. The board members can't. Daynia asks what to do when they have gone over the two minutes. If the public is not allowing the meeting to move forward, then they can be asked to leave and if they don't, the police can be called. It doesn't usually go very well, so be very careful before doing this. Daynia asks what to do if the public starts speaking about very public things. The board needs to remind them that this is an open and public meeting. Liz asks about all the board members attending graduation. When a quorum is attending a school function, they need to post the meeting and record it or make sure to not sit together and not talk to each other.

Director's Report Continued

Campus Updates

SAHS- Homecoming game and new field celebration is tomorrow

Independence, Draper, Bluffdale- Fall Festival was held last Friday. So many participants. Draper held Donuts with Grown-ups. The line was around the corner. Earlier this week, the three campuses in Bluffdale participated in the reading of the constitution at Bluffdale City Hall.

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Liz Lau introduces the new board members to the administrators in the room.

Discussion and Action item to review

Policy Review

4101 - Benefits and Leave Policy – Alana Johnson

We reviewed this policy last month and were asked to clarify the difference of leave for parental leave and Postpartum leave. Postpartum leave is for a parent that has given birth to a child, and an adopted child's parent received Family Leave. There isn't more for one over the other; it just has a different Title.

A Motion to approve Policy #4101 Benefits and Leave Policy for Summit Academy Schools was given by Jared Morgan

A second was given by Daynia MacArtney

Vote - Yes- Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, Daynia MacArtney, Philip Haight, and Kathleen Melendez

Motion carries

LEA-Specific Licenses – Fall 2026- Alana Johnson
These are specific licenses for specialized classes. They can have a specific skill or specialize in a particular area related to their profession. They usually are for a small number of classes or time. They have to have a license to teach and to earn a salary for that.

A Motion to approve the LEA-Specific Licenses- Fall 2026 for Summit Academy Schools was given by Daynia MacArtney

A second was given by Philip Haight

Vote - Yes- Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, Daynia MacArtney, Philip Haight, and Kathleen Melendez

Motion carries

Committee Reports

Executive committee- They met, but there was not anything to discuss.

Academic Committee- None

Finance/Audit Committee- None

Governance Committee- None

Development Committee- None

Board Business Board Business

Committee/School Assignments- So glad to have our new board members here at Summit. Liz is looking at what committees need help from the new board members. Kathleen is interested in working on the Development, Governance, or academic Committees. Philip would like to work with Governance or Development. Liz would like to have Philip do Governance and Finance. Liz would like to have Kathleen work on the Academic committee, and Wilson will be removed from that committee. Liz feels that Governance and Development have been overlapping a lot.

Update to Charter Agreement with SCSB Draft- Alana Johnson

The State Charter School Board has asked that all Charter Schools that have been approved update their Charter every month? Schedule A is what we will want to pay attention to. She wants to know where this work should be done? They haven't given us a deadline, but she would like to know who is going to start working on this. Liz and Alana say that Governance is a good place for it to start and then bring their ideas to the board. Alana says that it will just need to be fine tuning. The board agrees.

Strategic Plan- Jared Morgan

The Committee met with Brad and Alana to review the Foundation of our Strategic Plan. It is a Bond Covenant that we have agreed to with our Bond Holders. Alana has done a great job giving us a foundation for our Strategic Plan. Alana states that it would be wise for every board member to understand how it is set up. Liz asks that each committee looks at the plan first before bringing it to the whole group. Liz states that it would be good to set ourselves a deadline. Jared feels like an appropriate goal is to have something to be voted on by the end of the year. Jared reminds everyone that it isn't the Board role to create the day-to-day activities. This is a 5–10 year plan. Liz requests that each committee discuss what they would like this to look like, and each one can bring suggestions to the rest of the board at next month's board meeting.

Advisory Council-

In the Summit Bylaws, Section eleven states that we could appoint an advisory Council. Liz would like to participate in this council. The members of the council are non-voting members of the community. Next meeting we will talk about it more. Jared is still wondering how we can use this advisory council to help manage fund raising for the LEA. Liz would like to task a committee to work on this. Liz mentions that we have community members that would like to be involved, but not at the Board level. Liz would like to task a committee to decide what this council will do.

Board Effectiveness - Tracy says that the onboarding handbook is good.

Follow up items

Next meeting – October 22, 2026, at 7:00 p.m.

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 Jared Morgan**
>
> **A second was given by Philip Haight**
>
> **Single Voice Vote - Elizabeth Lau-Yes, Tracy Ellis-Yes, Jared Morgan-Yes, Wilson Sivertson-Yes, Daynia MacArtney-Yes, Philip Haight-Yes, and Kathleen Melendez-Yes.**

Motion carries

Those attending closed session
Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, Daynia MacArtney, Philip Haight, Kathleen Melendez, Angela Grimmer, Alana Johnson, and Brad Wilkinson.

Closed session began at 8:32 P.M.

Open session resumed at 10:09 p.m.

A Motion to adjourn was given by Jared Morgan

A second was given by Daynia MacArtney

Vote - Yes- Elizabeth Lau, Tracy Ellis, Jared Morgan, Wilson Sivertson, Daynia MacArtney, Philip Haight, and Kathleen Melendez

Motion Carries

Meeting adjourned at 10:10 p.m.

LEA-Specific Licenses for Board Approval - Fall 2026

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

Summit Academy High School						
Expiration Year	**Last Name**	**First Name**	**License Area**	**Endorsement 1**	**Endorsement 2**	**Rationale**
2030	Fleming	William	Secondary	Information Technology Systems		Teacher has professional experience in the field. Working on a professional endorsement to cover the CTE/CE requirement.
2030	Young	Loralee	Secondary	Interior Design		Teacher has professional experience in the field. Working on a professional endorsement to cover the CTE/CE requirement.
2030	Jones	Warren	Secondary	Law Enforcement		Teacher has professional experience in the field. Working on a professional endorsement to cover the CTE/CE requirement.

Delegation of Authority Policy

Policy Number: 1002

I. Purpose

The Summit Academy Board of Trustees has established general guidelines for delegation of authority from the Board of Trustees to the Executive Director.

II. Policy

A. Authority of the Board of Trustees

The Board shall have all powers, authority, and duties as designated in the Summit Academy Charter and the Summit Academy Board of Trustees Bylaws.

B. Authority Delegated to the Executive Director

The Board of Trustees may delegate authority to the Executive Director to manage the LEA and implement the core values, mission, vision, goals, priorities, and policies of the District, in accordance with the Summit Academy Charter, Summit Academy Board of Trustees Bylaws, and Executive Director Job Description.

1. If the Executive Director is unavailable, or the role of Executive Director is vacant, the Board of Trustees will reassume any delegated authority. The Board of Trustees may delegate authority to other members of the Summit Academy staff in the interim. This includes all responsibilities delegated to the Executive Director, as listed in LEA policies, procedures, and governing documents.
2. Alternate delegation of authority will be commensurate with the nature and length of the Executive Director's absence. Alternate delegation of authority plans will be communicated from the Board of Trustees to Summit Academy staff and families.

III. References

~~None Applicable~~

Summit Academy Charter

Summit Academy Board of Trustees Bylaws

IV. Attachments

~~Summit Academy Charter~~

~~Summit Academy Board of Trustees Bylaws~~

Executive Director Job Description

V. Revision History and Approval Date

Version 1: ~~27OCT2022~~ October 27, 2022: Original Date of Approval

Version 2: October 22, 2026: Review

JOB DESCRIPTION
Summit Academy Schools, Inc
Executive Director
12 Month Calendar (261 Days)
Supervisor: Board of Trustees

ABOUT SUMMIT ACADEMY

Summit Academy Schools serve students across four Utah campuses (K–12) with a mission to inspire a love of learning, academic excellence, and whole-child development. The Executive Director leads the organization in fulfilling its charter, ensuring high levels of academic achievement, operational excellence, responsible stewardship, and a strong, supportive school culture.

PURPOSE STATEMENT

The Executive Director serves as the chief executive and instructional leader of Summit Academy Schools. Reporting directly to the Board of Directors, this role oversees all LEA operations—including academics, finance, compliance, student services, human resources, communications, and stakeholder engagement—and ensures that all campuses meet or exceed the school's mission, performance expectations, and legal requirements.

ESSENTIAL FUNCTIONS:

Leadership & Governance

- Champion Summit Academy's mission, vision, strategic direction, and core values.
- Provide clear, data-driven reports and recommendations to the Board of Trustees.
- Ensure strong principal supervision, coaching, evaluation, and support.
- Build alignment and collaborative culture across all campuses and departments.
- Demonstrate creativity and strategic insight by staying informed about educational innovations and adapting those that align with the LEA's vision.

Academic Excellence

- Oversee curriculum, instruction, assessment, MTSS, and student achievement outcomes.
- Support principals, instructional coaches, and educators through mentoring, PLCs, and performance management.
- Ensure fidelity to academic programs such as STEM, literacy, CTE, ELL, and enrichment initiatives.
- Lead the development of the Summit Academy Improvement Plan (SAIP).

Operations & Talent

- Ensure safe, effective, and compliant daily operations across all campuses.
- Provide support to HR, technology, facilities, transportation, student services, and operational teams.
- Promote a positive, professional, and equitable work environment for all staff.

Financial Stewardship

- Collaborate with the Business Administrator to maintain fiscal integrity and compliance with Board-approved policies.
- Assist with budgeting, forecasting, audits, and state/federal funding requirements.
- Ensure accurate and transparent financial reporting to the Board and stakeholders.

Compliance & Risk Management

- Identify, interpret, and operationalize federal/state laws, USBE regulations, charter requirements, and policies.
- Oversee safety, insurance, data privacy, risk management, and crisis preparedness.
- Lead policy development and revisions in collaboration with the Board.

Community, Culture & External Relations

- Serve as Summit Academy's primary spokesperson and community representative.
- Maintain strong relationships with families, staff, local partners, and state agencies.
- Oversee communications, marketing, website, and enrollment initiatives.
- Represent the school at state meetings, community events, and education organizations.

OTHER FUCNTIONS:

- Participate in professional development and continuous learning.
- Perform other duties as assigned by the Board of Trustees.

JOB REQUIREMENTS: Required and Preferred Qualifications, Skills, Knowledge, and Abilities.

REQUIRED QUALIFICATIONS

Education:

- Bachelor's degree required.

Experience:

- 5+ years of senior leadership experience in one or more of the following:
  - Education
  - Nonprofit or public-sector management
  - Business operations
  - Organizational development
  - Strategic planning
  - Multi-site leadership
- Demonstrated success leading complex organizations, including responsibility for:
  - People leadership
  - Operations
  - Culture
  - Financial oversight
  - Organizational performance

PREFERRED QUALIFICATIONS

Education & Licensure:

- Master's degree in education, leadership, business, public administration, organizational development, or a related field.
- Administrative Leadership License preferred.

Leadership & Governance Experience:

- Experience supervising senior leaders, principals, managers, or department heads.
- Experience collaborating with or reporting to a governing board.

Specialized Knowledge:

- Familiarity with or interest in learning Utah charter school law, governance, and USBE compliance.
- Experience leading multi-site organizations or distributed teams.
- Experience with organizational development, culture design, leadership development, or talent strategy.

Community & Sector Experience:

- Experience working with families, communities, or customer-facing organizations.
- Educational sector experience (K–12, higher ed, early childhood) a plus but not required.

SKILLS:

- Strategic leadership and planning.
- Strong communication and relationship-building skills.
- Data analysis and goal-setting proficiency.
- Financial management and budgeting expertise.
- Change management and adaptability.

KNOWLEDGE:

- Organizational development and performance management.
- Educational programs and instructional frameworks.
- Compliance with charter school laws and regulations.
- Risk management and operational best practices.

ABILITY:

- Lead multi-site organizations effectively.
- Engage diverse stakeholders and unify teams.
- Handle confidential and sensitive information appropriately.
- Delivering measurable results in dynamic environments.

RESPONSIBILITY:

- Oversight of academic, operational, financial, and cultural performance.
- Ensure compliance with laws, policies, and charter requirements.
- Maintain fiscal integrity and transparent reporting.
- Foster positive community and staff relationships.

WORKING ENVIOURMENT: Full-time, year-round position. Occasional evenings, meetings, and events required. Travel between campuses as needed.

Board Member and Administration Succession Policy

Policy Number: 1003

I. Purpose

To create an orderly, common procedure for replacing Summit Academy Board members and Administration in order to ensure continuity in governance and in operation at the school in the event of the departure of a Board member, Principal, or key management personnel.

II. Policy

Board members or key management personnel wanting to resign their position will do so in a way that provides adequate time for training of new individuals and the continuing governance of the school.

In order to maintain Board continuity, members will ensure that Board members' terms are staggered, and the Board will continue to safeguard that a majority of Board members' term not expire in any one year.

III. Board Succession Procedure

a. Board members desiring to resign their position shall notify the Board in writing of their intention. Resignation letter should include the following:
   i. a resignation effective date.
   ii. a recommended timeline preceding resignation for training new Board member(s).

b. Board will create the timeline for prompt replacement.

c. Board shall appoint Board member(s), school administrator or combination to head search for new Board member.

d. When conducting a search for new Board members, the search committee will solicit applications from the school community, seek applications in the broader community, and attempt to identify individuals with desirable experience and expertise to serve on the Board. Applicants will be brought to the Board to determine finalists.

e. Board will interview finalists
   i. Interviews of prospective Board members will seek to determine whether individuals understand the mission of the Charter, are invested in that mission, have experience and expertise that will benefit the Board and Summit Academy, and whether applicants understand and are willing to act in accordance with the Board's governance role.

f. New Board member(s) will be chosen by a majority vote of the remaining Board members.

g. Newly elected Board member(s) will commit to a training period and are encouraged to attend Board meetings~~,~~ but will not be voting member(s) until after the resignation effective date.

h. The Board member replacement process will remain consistent with Summit Academy's charter.

IV. Administrative Succession Plan:

a. *Planned Departure of Executive Director*

The Board asks that the Executive Director give at least three months' notice of intent to leave Summit Academy. Upon learning of the Executive Director's intent to depart Summit Academy, the Board of Trustees will appoint a search committee to coordinate the search for a successor.

b. *Unplanned Departure of Executive Director*

If the Executive Director is unavailable, or the role of Executive Director is vacant, the Board of Trustees will reassume any delegated authority. The Board of Trustees may delegate authority to other members of the Summit Academy staff in the interim. This includes all responsibilities delegated to the Executive Director, as listed in LEA policies, procedures, and governing documents.

Alternate delegation of authority will be commensurate with the nature and length of the Executive Director's absence. Alternate delegation of authority plans will be communicated from the Board of Trustees to Summit Academy staff and families.

c. *Planned Departure of Key Management*

The Board asks that the key management personnel give the Executive Director at least three months' notice of the key management personnel's intent to leave Summit Academy. Upon learning of the key management personnel's intent to depart Summit Academy, the Executive Director will appoint a search committee to coordinate the search for a successor. The search committee will develop a search process to present to the Executive Director for approval.

The Executive Director will take steps in order to ensure that the replacement administrator is able to effectively lead Summit Academy and accomplish the mission and the goals established by the Board. When the search committee is organized, the Executive Director will have a discussion in order to:

1. Ensure that the search committee is unified in its understanding of Summit Academy's mission.
2. Ensure that the search committee is unified in its understanding of Summit Academy's strategic direction.
3. Ensure that the search committee is unified in its understanding of the roles and responsibilities of the key management personnel position.
4. Ensure that the search committee is unified in its understanding of the key competencies of an effective key management personnel.

d. *Unplanned Departure of Principal*

If the principal's departure is unplanned or occurs in advance of the completion of the search process, the Executive Director will appoint an acting principal. The Executive Director may also decide that it is in Summit Academy's best interest to identify individuals outside Summit Academy to provide additional short-term administrative assistance to Summit Academy during the search process

e. *Capacity Building of Administrative Team*

The key management personnel is expected to develop delivery practices of curriculum that aligns with the mission and vision of the school. When an entire educational team understands the mission, and clearly understands their role, it will help strengthen the school and facilitate an orderly transition in the event of the key management personnel departure.

f. *School Oversight During Search Process*

During the search process, the Executive Director will meet regularly with the acting administration, review reports about the progress of Summit Academy and its programs, the performance of the organization, the financial condition of the school, and personnel issues in order to ensure adequate oversight during the transition period.

The search committee will use the results of prior discussions to develop a list of priority attributes to guide the search process and will evaluate candidates against these attributes.

When a short ~~of~~ list of interviewees is identified, the search committee will establish a process for interviewing and evaluating candidates.

The search committee will then recommend up to three candidates to the Executive Director for consideration. The Executive Director will interview the candidates recommended by the search committee and make the final selection.

The succession plan will be considered and updated regularly.

V. References

N/A

VI. Attachments

N/A

VII. Revision History and Approval Date

Version 1: September2018: Original Date of Approval

Version 2: ~~16FEB2023~~ February 16, 2023: Formatting update to include policy number, references, attachments, and revision history. Update to section IV to include planned and unplanned departure of Director.

Version 3: October 22, 2026: Update to Format and Review.

SUMMIT ACADEMY SCHOOLS, INC
Draper
October 22, 2026

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: Monthly Financial Statements September 30, 2026

BACKGROUND INFORMATION
Each month financial statements are prepared for Summit Academy, Inc. The purpose of this report is to transparently state the current financial outlook of each LEA. This report will show the following:
Adopted Budget, Revised Budget, Year to Date Actuals, and % of forecasts.

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

No Board Revisions are being requested this month

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

Business Administrator- Brad Wilkinson

PHASE 1 UPDATE

- Phase 1 is wrapping up
- There is one final payment left. A few things that need to get put in order before making final app payment.
    - Invoicing
    - Final Credits
    - Other Punch List Items

PERFORMING ARTS CENTER

- We engaged 3 potential firms to provide us renderings and site plans. We have decided to use Silver peak.
    - We have used them in the past
    - Low Bid

PHASE 2

- I will provide the Board with a list of Potential Projects that are on the horizon for FY28 and allow the board some time to digest for a potential January approval of Phase 2 or Other options?
    - A 5 year plan should be able to be presented

SUMMIT ACADEMY

Draper -- Bluffdale -- Independence- SAHS

Financial Summary

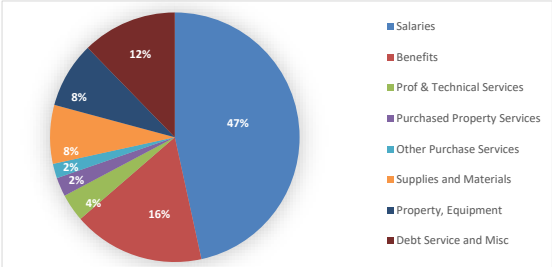
as of September 30, 2026

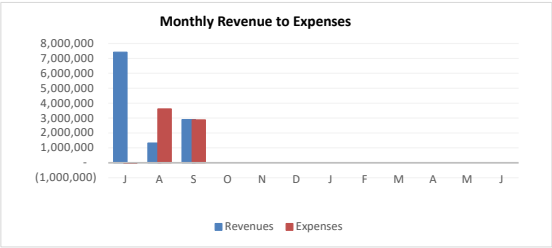
BUDGET REPORT

25.0% through the Year

	Year-to Date Actuals	Adopted Budget Budget	Forecast	% of Forecast
Enrollment	2,800	2,650	2,700	
Revenue				
1000 Local	$ 1,421,812	$ 2,713,736	$ 3,213,736	44%
3000 State	$ 10,192,825	$ 33,127,593	$ 33,298,094	31%
4000 Federal	$ 29,461	$ 973,500	$ 973,500	3%
Total Revenue	*$ 11,644,098*	*$ 36,814,829*	*$ 37,485,330*	31%
Expenses				
100 Salaries	$ 1,868,550	$ 17,398,124	$ 17,490,521	11%
200 Benefits	$ 969,407	$ 6,394,638	$ 6,411,525	15%
300 Prof & Technical Services	$ 283,485	$ 1,337,385	$ 1,349,285	21%
400 Purchased Property Services	$ 262,651	$ 899,851	$ 919,851	29%
500 Other Purchase Services	$ 229,842	$ 692,128	$ 708,978	32%
600 Supplies and Materials	$ 697,309	$ 2,798,183	$ 2,856,268	24%
700 Property, Equipment	$ 2,134,371	$ 2,702,845	$ 3,202,845	67%
800 Debt Service and Misc	$ 8,598	$ 4,652,375	$ 4,615,506	0%
Total Expenses	*$ 6,454,213*	*$ 36,875,529*	*$ 37,554,779*	17%
Net Income from Operations	***$ 5,189,885***	***$ (60,700)***	***$ (69,449)***	
Operating Margin	*44.6%*	*-0.2%*	*-0.2%*	

EXPENSES





RATIOS

	Actual	Goal	Nat S&P Medians
Operating Margin	-0.2%	4.0%	
Debt Service Coverage	0.98	1.3	1.50
Days Cash on Hand	214	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

Unstricted Cash on Hand	$ 20,439,127
Days Cash on Hand	199

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

Ending Cash Balance	$ 21,967,440	*Not including Bond Accounts
Days Cash on Hand	214	

Bank Account

RESERVES

	Actual Ytd	Forecast	
Last Year Reserve Balance	**$ 24,700,591**	**$ 24,700,591**	Waiting on Aud
Reserves Added this Year	$ 5,189,885	**$ (69,449)**	
Expenses from Reserves			
West Side Project	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
New Reserve Balance	***$ 29,890,476***	***$ 24,631,142***	

DEU	$ 1,877,738.95
Food Prorgam	$711,578
Bond	$5,551,175
Restricted	$400,000
Unrestricted	$ 4,291,000.00
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 Balance Sheet As of 09/30/2026

Fiscal Year: 2026-2027

		Year To Date
ASSET		
		YTD
10.000.0000.0000.8111	Cash in banks	($228,570.20)
10.000.0000.0000.8115	Zions Sweep Account	$11,333,673.82
10.000.0000.0000.8118	Rebate Account	$86,430.47
10.000.0000.0000.8119	Debt Service	$2,428,842.20
10.000.0000.0000.8120	PTIF Investment	$10,633,767.90
10.000.0000.0000.8121	DSRF	$2,859,562.98
10.000.0000.0000.8122	R&R	$200,670.98
10.000.0000.0000.8123	Bond Expense	$101,737.90
10.000.0000.0000.8124	Bond Revenue	$2,620,819.22
10.000.0000.0000.8125	Reserve Overage	$1,275,013.99
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	$12,099.88
10.000.0000.0000.8133	State Receivable	$55,573.98
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	$816.69
10.000.0050.0000.8129	Carry Over Bank Account	$294,118.00
ASSET		$31,698,606.56
LIABILITY		
		YTD
10.000.0000.0000.9510	Accounts Payable	($8,537.11)
10.000.0000.0000.9520	Payroll Liabilities	($146,992.49)
10.000.0000.0000.9540	Accrued Witholdings	($16,205.58)
10.000.0000.0000.9550	AFLAC	($244.42)
10.000.0000.0000.9551	Flex Spending	$3,945.74
10.000.0000.0000.9552	Health Equity	$15.00
10.000.0000.0000.9553	Health Insurance	($131,117.10)
10.000.0000.0000.9554	Dental	$160.80
10.000.0000.0000.9555	Vision	$1,214.33
10.000.0000.0000.9556	Installment Loan (URS)	($943.17)
10.000.0000.0000.9557	Mutual of Omaha	$33.05
10.000.0000.0000.9561	Deferred Revenue	($1,811,342.00)
10.000.0000.0000.9563	Deferred Revenue State	$300,000.18
10.000.0000.0000.9593	Wage Garnishment	$82.50
10.000.1205.0000.9540	Accrued Witholdings	$1,746.72
10.300.5619.0000.9540	Accrued Witholdings	$52.04
LIABILITY		($1,808,131.51)
FUND BALANCE		
		YTD
10.000.0000.0000.9859	Unrestricted Net Assets	($15,966,638.85)
10.000.0000.0000.9870	Perm Restricted Net Assets	($5,401,557.00)
10.000.0000.0000.9872	Food Program	($711,577.81)
10.000.0000.0000.9899	Unassigned	($2,620,817.60)
FUND BALANCE		($24,700,591.26)

Summit Academy Incorporated

Account Level Balance Sheet As of 09/30/2026

Fiscal Year: 2026-2027

	Year To Date
Total Liability & Fund Balance	($26,508,722.77)
Total (Income)/Loss	($5,189,883.79)
Total Liability and Equity	($31,698,606.56)

End of Report

Summit Academy Incorporated

Account Level Operating Statement For the Period 07/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

07/01/2026 - 09/30/2026 Budget Budget Balance

REVENUE

		MTD	YTD	Budget	BudgetBalance	Percent
10.000.0026.0000.1910	Rentals	($14,499.48)	($14,499.48)	($100,000.00)	($85,500.52)	14.5%
10.000.0050.0000.1510	Interest on Investments	($194,505.93)	($194,505.93)	($880,000.00)	($685,494.07)	22.1%
10.000.0050.0000.1920	Contributions/Donations	($1.50)	($1.50)	$0.00	$1.50	0.0%
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	$6,812.86	$6,812.86	($75,000.00)	($81,812.86)	9.1%
10.000.0050.0000.1991	Preschool Income	$0.00	$0.00	($17,500.00)	($17,500.00)	0.0%
10.000.0050.0000.3005	Kindergaten	($251,059.09)	($251,059.09)	($1,004,236.00)	($753,176.91)	25.0%
10.000.0050.0000.3010	Regular School Program (K-12)	($2,506,601.34)	($2,506,601.34)	($11,079,654.00)	($8,573,052.66)	22.6%
10.000.0050.0000.3200	Related to Basic Program	($108,960.30)	($108,960.30)	($71,993.00)	$36,967.30	151.3%
10.000.0270.2700.1930	Gain/Sale of Asset	($800.00)	($800.00)	$0.00	$800.00	0.0%
10.000.5201.0000.3100	R- Basic School Programs	($224,957.92)	($224,957.92)	($897,832.00)	($672,874.08)	25.1%
10.000.5203.0000.3200	Related to Basic Program	($181,924.19)	($181,924.19)	($1,091,428.00)	($909,503.81)	16.7%
10.000.5295.0000.3800	Non MSP- State Revenues	($1,445.00)	($1,445.00)	$0.00	$1,445.00	0.0%
10.000.5344.0000.3100	R- Basic School Programs	($84,804.96)	($84,804.96)	($339,220.00)	($254,415.04)	25.0%
10.000.5380.0000.3800	Non MSP- State Revenues	($24,088.00)	($24,088.00)	$0.00	$24,088.00	0.0%
10.000.5618.0000.3500	Statewide Initatives	$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	($2,436,054.25)	($2,436,054.25)	($9,744,217.00)	($7,308,162.75)	25.0%
10.000.5628.0000.3500	Statewide Initatives	($21,715.03)	($21,715.03)	($8,785.00)	$12,930.03	247.2%
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	($834,505.53)	($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	($7,499.37)	($7,499.37)	$0.00	$7,499.37	0.0%
10.000.5672.0000.3800	Non MSP- State Revenues	($6,671.76)	($6,671.76)	$0.00	$6,671.76	0.0%
10.000.5677.0000.3500	Statewide Initatives	($3,615.62)	($3,615.62)	$0.00	$3,615.62	0.0%
10.000.5678.0000.3500	Statewide Initatives	$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	($19,855.50)	($19,855.50)	$0.00	$19,855.50	0.0%
10.000.5814.0000.1510	Interest on Investments	$0.00	$0.00	($30,000.00)	($30,000.00)	0.0%
10.000.5814.0000.3800	Non MSP- State Revenues	($30,000.00)	($30,000.00)	($149,907.00)	($119,907.00)	20.0%
10.000.5876.0000.3400	Educator Supports	($571,338.33)	($571,338.33)	($2,285,353.00)	($1,714,014.67)	25.0%
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	($9,405.40)	($9,405.40)	($15,000.00)	($5,594.60)	62.7%
10.000.7880.0000.4800	Titles ESEA	$0.00	$0.00	($16,000.00)	($16,000.00)	0.0%
10.000.7905.0000.4800	Titles ESEA	$0.00	$0.00	($10,000.00)	($10,000.00)	0.0%
10.000.8075.0000.1620	Sales to Adults	$57.90	$57.90	$0.00	($57.90)	0.0%
10.100.0026.0000.1910	Rentals	($2,613.52)	($2,613.52)	($25,000.00)	($22,386.48)	10.5%
10.100.0027.0000.1750	School Vending & Store	($780.00)	($780.00)	$0.00	$780.00	0.0%
10.100.0032.0000.1747	Extracurricular Fees	($1,100.00)	($1,100.00)	($4,000.00)	($2,900.00)	27.5%
10.100.0032.0000.1795	Carry Over	($8,359.00)	($8,359.00)	$0.00	$8,359.00	0.0%
10.100.0034.0000.1747	Extracurricular Fees	($1,184.00)	($1,184.00)	($1,500.00)	($316.00)	78.9%
10.100.0036.0000.1747	Extracurricular Fees	($2,138.00)	($2,138.00)	($3,000.00)	($862.00)	71.3%
10.100.0036.0000.1795	Carry Over	($8,837.00)	($8,837.00)	$0.00	$8,837.00	0.0%
10.100.0043.0000.1747	Extracurricular Fees	$0.00	$0.00	($5,500.00)	($5,500.00)	0.0%
10.100.0043.0000.1795	Carry Over	($7,341.00)	($7,341.00)	$0.00	$7,341.00	0.0%
10.100.0050.0000.1710	Admissions	$0.00	$0.00	($4,000.00)	($4,000.00)	0.0%
10.100.0050.0000.1741	Registration and other Fees	($30.00)	($30.00)	$0.00	$30.00	0.0%
10.100.0050.0000.1743	Curricular Activity Fee	($420.00)	($420.00)	$0.00	$420.00	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	($768.07)	($768.07)	($1,000.00)	($231.93)	76.8%
10.100.0050.0000.1990	Miscellaneous	$0.00	$0.00	($5,500.00)	($5,500.00)	0.0%
10.100.0100.0000.1770	Fundraisers	($899.33)	($899.33)	($15,000.00)	($14,100.67)	6.0%
10.100.0100.0000.1795	Carry Over	($25,036.00)	($25,036.00)	$0.00	$25,036.00	0.0%
10.100.0102.0000.1770	Fundraisers	($415.00)	($415.00)	$0.00	$415.00	0.0%
10.100.0109.0000.1920	Contributions/Donations	$0.00	$0.00	($500.00)	($500.00)	0.0%

Account Level Operating Statement For the Period 07/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
10.100.0114.0000.1710	Admissions	$0.00	$0.00	($1,000.00)	($1,000.00)	0.0%
10.100.0114.0000.1795	Carry Over	($3,638.00)	($3,638.00)	$0.00	$3,638.00	0.0%
10.100.0115.0000.1795	Carry Over	($500.00)	($500.00)	$0.00	$500.00	0.0%
10.100.0120.0000.1747	Extracurricular Fees	$0.00	$0.00	($500.00)	($500.00)	0.0%
10.100.0130.0000.1747	Extracurricular Fees	$0.00	$0.00	($2,000.00)	($2,000.00)	0.0%
10.100.0180.0000.1743	Curricular Activity Fee	($550.00)	($550.00)	$0.00	$550.00	0.0%
10.100.0180.0000.1745	Co Curricular Fee	($275.00)	($275.00)	$0.00	$275.00	0.0%
10.100.0192.0000.1743	Curricular Activity Fee	($130.00)	($130.00)	$0.00	$130.00	0.0%
10.100.0250.0000.1741	Registration and other Fees	($2,040.00)	($2,040.00)	$0.00	$2,040.00	0.0%
10.100.0250.0000.1743	Curricular Activity Fee	($120.00)	($120.00)	$0.00	$120.00	0.0%
10.100.0250.0000.1795	Carry Over	($8,555.00)	($8,555.00)	$0.00	$8,555.00	0.0%
10.100.0265.0000.1747	Extracurricular Fees	$0.00	$0.00	($500.00)	($500.00)	0.0%
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 Initatives	($109,802.69)	($109,802.69)	($110,348.00)	($545.31)	99.5%
10.100.5637.0000.3500	Statewide Initatives	($27,486.14)	($27,486.14)	($27,000.00)	$486.14	101.8%
10.100.5672.0000.3800	Non MSP- State Revenues	($8,582.00)	($8,582.00)	($4,000.00)	$4,582.00	214.6%
10.100.5674.0000.3800	Non MSP- State Revenues	($1,000.00)	($1,000.00)	$0.00	$1,000.00	0.0%
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 Initatives	$0.00	$0.00	($37,000.00)	($37,000.00)	0.0%
10.100.6903.0000.3100	R- Basic School Programs	($20,807.69)	($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	($33,008.45)	($33,008.45)	($140,000.00)	($106,991.55)	23.6%
10.100.8070.0000.1620	Sales to Adults	($619.95)	($619.95)	$0.00	$619.95	0.0%
10.100.8075.0000.1610	Sales to Students	$381.45	$381.45	$0.00	($381.45)	0.0%
10.200.0020.0000.1770	Fundraisers	($218.00)	($218.00)	$0.00	$218.00	0.0%
10.200.0026.0000.1910	Rentals	$0.00	$0.00	($50,000.00)	($50,000.00)	0.0%
10.200.0050.0000.1710	Admissions	$0.00	$0.00	($2,500.00)	($2,500.00)	0.0%
10.200.0050.0000.1741	Registration and other Fees	($3,190.30)	($3,190.30)	$0.00	$3,190.30	0.0%
10.200.0050.0000.1743	Curricular Activity Fee	($100.00)	($100.00)	($15,000.00)	($14,900.00)	0.7%
10.200.0050.0000.1745	Co Curricular Fee	$0.00	$0.00	($2,000.00)	($2,000.00)	0.0%
10.200.0050.0000.1750	School Vending & Store	($90.75)	($90.75)	$0.00	$90.75	0.0%
10.200.0050.0000.1760	Fines	($100.00)	($100.00)	($1,500.00)	($1,400.00)	6.7%
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	($1,217.50)	($1,217.50)	($4,870.00)	($3,652.50)	25.0%
10.200.0057.0000.1743	Curricular Activity Fee	($7,350.00)	($7,350.00)	($30,000.00)	($22,650.00)	24.5%
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	($5,540.00)	($5,540.00)	$0.00	$5,540.00	0.0%
10.200.0109.0000.1920	Contributions/Donations	$0.00	$0.00	($15,000.00)	($15,000.00)	0.0%
10.200.0110.0000.1745	Co Curricular Fee	($3,825.00)	($3,825.00)	$0.00	$3,825.00	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	($425.00)	($425.00)	($2,000.00)	($1,575.00)	21.3%
10.200.0114.0000.1745	Co Curricular Fee	($2,925.00)	($2,925.00)	($12,000.00)	($9,075.00)	24.4%
10.200.0114.0000.1795	Carry Over	($6,840.00)	($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	($600.00)	($600.00)	$0.00	$600.00	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	($585.00)	($585.00)	($8,000.00)	($7,415.00)	7.3%
10.200.0130.0000.1770	Fundraisers	$0.00	$0.00	($500.00)	($500.00)	0.0%
10.200.0180.0000.1743	Curricular Activity Fee	($2,150.00)	($2,150.00)	($3,500.00)	($1,350.00)	61.4%
10.200.0180.0000.1745	Co Curricular Fee	($320.00)	($320.00)	($7,500.00)	($7,180.00)	4.3%
10.200.0180.0000.1770	Fundraisers	$0.00	$0.00	($5,000.00)	($5,000.00)	0.0%
10.200.0180.0000.1795	Carry Over	($2,447.00)	($2,447.00)	$0.00	$2,447.00	0.0%
10.200.0191.0000.1743	Curricular Activity Fee	($1,425.00)	($1,425.00)	$0.00	$1,425.00	0.0%
10.200.0195.0000.1743	Curricular Activity Fee	($7,018.00)	($7,018.00)	$0.00	$7,018.00	0.0%
10.200.0197.0000.1743	Curricular Activity Fee	($1,075.00)	($1,075.00)	$0.00	$1,075.00	0.0%
10.200.0200.0000.1743	Curricular Activity Fee	($1,525.00)	($1,525.00)	$0.00	$1,525.00	0.0%
10.200.0201.0000.1743	Curricular Activity Fee	($948.50)	($948.50)	$0.00	$948.50	0.0%
10.200.0202.0000.1743	Curricular Activity Fee	($600.00)	($600.00)	$0.00	$600.00	0.0%
10.200.0202.0000.1745	Co Curricular Fee	($50.00)	($50.00)	$0.00	$50.00	0.0%

Account Level Operating Statement For the Period 07/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
10.200.0250.0000.1795	Carry Over	($3,883.00)	($3,883.00)	$0.00	$3,883.00	0.0%
10.200.0265.0000.1710	Admissions	($1,399.00)	($1,399.00)	($6,500.00)	($5,101.00)	21.5%
10.200.0265.0000.1745	StuCo Co Curricular	$0.00	$0.00	($12,000.00)	($12,000.00)	0.0%
10.200.0265.0000.1747	Extracurricular Fees	($800.00)	($800.00)	$0.00	$800.00	0.0%
10.200.0265.0000.1770	Fundraisers	($1,175.00)	($1,175.00)	$0.00	$1,175.00	0.0%
10.200.5202.0000.3300	Focused Populations	$0.00	$0.00	($82,888.00)	($82,888.00)	0.0%
10.200.5332.0000.3300	Focused Populations	($16,089.00)	($16,089.00)	($9,000.00)	$7,089.00	178.8%
10.200.5333.0000.3300	Focused Populations	($27,968.00)	($27,968.00)	($40,000.00)	($12,032.00)	69.9%
10.200.5420.0000.3500	Statewide Initatives	($113,009.98)	($113,009.98)	($113,571.00)	($561.02)	99.5%
10.200.5637.0000.3500	Statewide Initatives	($327.50)	($327.50)	($1,600.00)	($1,272.50)	20.5%
10.200.5672.0000.3800	Non MSP- State Revenues	($6,000.00)	($6,000.00)	($4,000.00)	$2,000.00	150.0%
10.200.5674.0000.3800	Non MSP- State Revenues	($1,071.96)	($1,071.96)	$0.00	$1,071.96	0.0%
10.200.5807.0000.3400	Educator Supports	$0.00	$0.00	($20,000.00)	($20,000.00)	0.0%
10.200.5868.0000.3400	Educator Supports	($11,000.00)	($11,000.00)	($12,100.00)	($1,100.00)	90.9%
10.200.6000.0000.3100	R- Basic School Programs	($308,055.14)	($308,055.14)	($290,000.00)	$18,055.14	106.2%
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	($60,518.42)	($60,518.42)	($200,000.00)	($139,481.58)	30.3%
10.200.6002.0000.3100	R- Basic School Programs	($10,498.64)	($10,498.64)	($8,000.00)	$2,498.64	131.2%
10.200.6003.0000.3100	R- Basic School Programs	($664.20)	($664.20)	($8,000.00)	($7,335.80)	8.3%
10.200.6020.0000.3100	R- Basic School Programs	$0.00	$0.00	($2,200.00)	($2,200.00)	0.0%
10.200.6903.0000.3100	R- Basic School Programs	($28,386.78)	($28,386.78)	($37,000.00)	($8,613.22)	76.7%
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	($22,144.20)	($22,144.20)	$0.00	$22,144.20	0.0%
10.200.8070.0000.1620	Sales to Adults	($100.00)	($100.00)	$0.00	$100.00	0.0%
10.200.8075.0000.1610	Sales to Students	$261.60	$261.60	($90,000.00)	($90,261.60)	0.3%
10.200.8075.0000.1620	Sales to Adults	$108.95	$108.95	$0.00	($108.95)	0.0%
10.210.0030.0000.1710	Admissions	($5,042.23)	($5,042.23)	$0.00	$5,042.23	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	($23,524.00)	($23,524.00)	($100,000.00)	($76,476.00)	23.5%
10.210.0031.0000.1750	School Vending & Store	($469.00)	($469.00)	$0.00	$469.00	0.0%
10.210.0031.0000.1770	Fundraisers	($63,114.60)	($63,114.60)	($185,500.00)	($122,385.40)	34.0%
10.210.0031.0000.1795	Carry Over	($7,803.00)	($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	($5,662.50)	($5,662.50)	($10,000.00)	($4,337.50)	56.6%
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	($12,575.00)	($12,575.00)	($35,000.00)	($22,425.00)	35.9%
10.210.0035.0000.1770	Fundraisers	($5,607.00)	($5,607.00)	($10,000.00)	($4,393.00)	56.1%
10.210.0035.0000.1795	Carry Over	($23,169.00)	($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	($10,000.00)	($10,000.00)	($21,000.00)	($11,000.00)	47.6%
10.210.0036.0000.1770	Fundraisers	$0.00	$0.00	($5,000.00)	($5,000.00)	0.0%
10.210.0036.0000.1795	Carry Over	($8,904.00)	($8,904.00)	$0.00	$8,904.00	0.0%
10.210.0036.0000.1920	Contributions/Donations	($11,000.00)	($11,000.00)	$0.00	$11,000.00	0.0%
10.210.0037.0000.1747	Extracurricular Fees	$0.00	$0.00	($25,000.00)	($25,000.00)	0.0%
10.210.0037.0000.1770	Fundraisers	$0.00	$0.00	($3,000.00)	($3,000.00)	0.0%
10.210.0038.0000.1747	Extracurricular Fees	$0.00	$0.00	($10,000.00)	($10,000.00)	0.0%
10.210.0038.0000.1770	Fundraisers	$0.00	$0.00	($3,000.00)	($3,000.00)	0.0%
10.210.0040.0000.1747	Extracurricular Fees	$0.00	$0.00	($41,200.00)	($41,200.00)	0.0%
10.210.0040.0000.1770	Fundraisers	$0.00	$0.00	($34,000.00)	($34,000.00)	0.0%
10.210.0040.0000.1795	Carry Over	($34,032.00)	($34,032.00)	$0.00	$34,032.00	0.0%
10.210.0041.0000.1747	Extracurricular Fees	$0.00	$0.00	($9,600.00)	($9,600.00)	0.0%
10.210.0041.0000.1770	Fundraisers	$0.00	$0.00	($3,000.00)	($3,000.00)	0.0%
10.210.0042.0000.1747	Extracurricular Fees	($4,975.00)	($4,975.00)	($12,000.00)	($7,025.00)	41.5%
10.210.0042.0000.1770	Fundraisers	$0.00	$0.00	($2,000.00)	($2,000.00)	0.0%
10.210.0042.0000.1795	Carry Over	($7,089.00)	($7,089.00)	$0.00	$7,089.00	0.0%
10.210.0043.0000.1747	Extracurricular Fees	$0.00	$0.00	($14,000.00)	($14,000.00)	0.0%
10.210.0043.0000.1750	School Vending & Store	$0.00	$0.00	($1,000.00)	($1,000.00)	0.0%
10.210.0043.0000.1770	Fundraisers	$0.00	$0.00	($3,000.00)	($3,000.00)	0.0%
10.210.0044.0000.1747	Extracurricular Fees	$0.00	$0.00	($10,000.00)	($10,000.00)	0.0%
10.210.0044.0000.1770	Fundraisers	$0.00	$0.00	($2,000.00)	($2,000.00)	0.0%
10.210.0048.0000.1747	Extracurricular Fees	$0.00	$0.00	($15,000.00)	($15,000.00)	0.0%

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
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	($130.00)	($130.00)	($27,000.00)	($26,870.00)	0.5%
10.210.0049.0000.1750	School Vending & Store	$0.00	$0.00	($1,000.00)	($1,000.00)	0.0%
10.210.0049.0000.1770	Fundraisers	$0.00	$0.00	($3,000.00)	($3,000.00)	0.0%
10.210.0049.0000.1795	Carry Over	($11,080.00)	($11,080.00)	$0.00	$11,080.00	0.0%
10.300.0026.0000.1910	Rentals	($7,052.80)	($7,052.80)	($33,000.00)	($25,947.20)	21.4%
10.300.0027.0000.1750	School Vending & Store	($1,201.65)	($1,201.65)	$0.00	$1,201.65	0.0%
10.300.0032.0000.1747	Extracurricular Fees	($2,680.00)	($2,680.00)	($5,920.00)	($3,240.00)	45.3%
10.300.0034.0000.1747	Extracurricular Fees	($2,837.00)	($2,837.00)	($2,000.00)	$837.00	141.9%
10.300.0036.0000.1747	Extracurricular Fees	($2,008.00)	($2,008.00)	($4,940.00)	($2,932.00)	40.6%
10.300.0036.0000.1795	Carry Over	($528.00)	($528.00)	$0.00	$528.00	0.0%
10.300.0043.0000.1747	Extracurricular Fees	$0.00	$0.00	($6,460.00)	($6,460.00)	0.0%
10.300.0050.0000.1743	Curricular Activity Fee	($1,420.00)	($1,420.00)	($7,500.00)	($6,080.00)	18.9%
10.300.0050.0000.1745	Co Curricular Fee	$0.00	$0.00	($5,500.00)	($5,500.00)	0.0%
10.300.0050.0000.1750	School Vending & Store	($71.00)	($71.00)	($1,500.00)	($1,429.00)	4.7%
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	($816.30)	($816.30)	($28,000.00)	($27,183.70)	2.9%
10.300.0101.0000.1770	Fundraisers	($25,987.50)	($25,987.50)	$0.00	$25,987.50	0.0%
10.300.0101.0000.1795	Carry Over	($32,498.00)	($32,498.00)	$0.00	$32,498.00	0.0%
10.300.0102.0000.1770	Fundraisers	($12,890.04)	($12,890.04)	($11,000.00)	$1,890.04	117.2%
10.300.0104.0000.1795	Carry Over	($15,000.00)	($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	($3,543.32)	($3,543.32)	($10,000.00)	($6,456.68)	35.4%
10.300.0105.0000.1795	Carry Over	($9,427.00)	($9,427.00)	$0.00	$9,427.00	0.0%
10.300.0105.0000.1920	Contributions/Donations	$0.00	$0.00	($1,000.00)	($1,000.00)	0.0%
10.300.0109.0000.1795	Carry Over	($14,312.00)	($14,312.00)	$0.00	$14,312.00	0.0%
10.300.0109.0000.1920	Contributions/Donations	$0.00	$0.00	($4,000.00)	($4,000.00)	0.0%
10.300.0114.0000.1710	Admissions	$0.00	$0.00	($3,500.00)	($3,500.00)	0.0%
10.300.0114.0000.1747	Extracurricular Fees	($500.00)	($500.00)	($4,400.00)	($3,900.00)	11.4%
10.300.0114.0000.1750	School Vending & Store	$0.00	$0.00	($500.00)	($500.00)	0.0%
10.300.0114.0000.1795	Carry Over	($9,964.00)	($9,964.00)	$0.00	$9,964.00	0.0%
10.300.0114.0000.1920	Contributions/Donations	($250.00)	($250.00)	$0.00	$250.00	0.0%
10.300.0115.0000.1795	Carry Over	($1,045.00)	($1,045.00)	$0.00	$1,045.00	0.0%
10.300.0130.0000.1747	Extracurricular Fees	($195.00)	($195.00)	($1,450.00)	($1,255.00)	13.4%
10.300.0130.0000.1770	Fundraisers	($90.00)	($90.00)	($1,000.00)	($910.00)	9.0%
10.300.0130.0000.1795	Carry Over	($1,765.00)	($1,765.00)	$0.00	$1,765.00	0.0%
10.300.0180.0000.1745	Co Curricular Fee	$0.00	$0.00	($1,616.00)	($1,616.00)	0.0%
10.300.0250.0000.1741	Registration and other Fees	($1,749.35)	($1,749.35)	$0.00	$1,749.35	0.0%
10.300.0250.0000.1747	Extracurricular Fees	($655.00)	($655.00)	$0.00	$655.00	0.0%
10.300.0265.0000.1710	Admissions	$0.00	$0.00	($3,200.00)	($3,200.00)	0.0%
10.300.0265.0000.1747	Extracurricular Fees	$0.00	$0.00	($1,000.00)	($1,000.00)	0.0%
10.300.0265.0000.1750	School Vending & Store	$0.00	$0.00	($1,950.00)	($1,950.00)	0.0%
10.300.0265.0000.1795	Carry Over	($3,764.00)	($3,764.00)	$0.00	$3,764.00	0.0%
10.300.5310.0000.3200	Related to Basic Program	$0.00	$0.00	($27,361.00)	($27,361.00)	0.0%
10.300.5420.0000.3500	Statewide Initatives	($157,157.45)	($157,157.45)	($157,938.00)	($780.55)	99.5%
10.300.5637.0000.3500	Statewide Initatives	($29,610.56)	($29,610.56)	($18,250.00)	$11,360.56	162.2%
10.300.5672.0000.3800	Non MSP- State Revenues	($6,000.00)	($6,000.00)	($4,000.00)	$2,000.00	150.0%
10.300.5674.0000.3800	Non MSP- State Revenues	($1,000.00)	($1,000.00)	$0.00	$1,000.00	0.0%
10.300.5679.0000.3500	Statewide Initatives	$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 Initatives	$0.00	$0.00	($37,000.00)	($37,000.00)	0.0%
10.300.6903.0000.3100	R- Basic School Programs	($1,393.77)	($1,393.77)	($17,000.00)	($15,606.23)	8.2%
10.300.7801.0000.4800	Titles ESEA	$0.00	$0.00	($25,000.00)	($25,000.00)	0.0%
10.300.8070.0000.1610	Sales to Students	($42,509.75)	($42,509.75)	($160,000.00)	($117,490.25)	26.6%
10.300.8070.0000.1620	Sales to Adults	($1,055.00)	($1,055.00)	$0.00	$1,055.00	0.0%
10.300.8075.0000.1610	Sales to Students	$235.90	$235.90	$0.00	($235.90)	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	($55.00)	($55.00)	$0.00	$55.00	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	($800.00)	($800.00)	($1,000.00)	($200.00)	80.0%
10.310.0036.0000.1747	Extracurricular Fees	($528.00)	($528.00)	$0.00	$528.00	0.0%

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
10.310.0050.0000.1760	Fines	($40.00)	($40.00)	$0.00	$40.00	0.0%
10.310.0050.0000.1990	Miscellaneous	$0.00	$0.00	($5,000.00)	($5,000.00)	0.0%
10.310.0100.0000.1770	Fundraisers	$0.00	$0.00	($15,000.00)	($15,000.00)	0.0%
10.310.0100.0000.1795	Carry Over	($29,589.00)	($29,589.00)	$0.00	$29,589.00	0.0%
10.310.0100.0000.1920	Contributions/Donations	($166.54)	($166.54)	($500.00)	($333.46)	33.3%
10.310.0102.0000.1770	Fundraisers	($16,716.86)	($16,716.86)	($15,000.00)	$1,716.86	111.4%
10.310.0104.0000.1795	Carry Over	($6,813.00)	($6,813.00)	$0.00	$6,813.00	0.0%
10.310.5310.0000.3200	Related to Basic Program	$0.00	$0.00	($28,650.00)	($28,650.00)	0.0%
10.310.5420.0000.3500	Statewide Initatives	($103,388.10)	($103,388.10)	($103,902.00)	($513.90)	99.5%
10.310.5637.0000.3500	Statewide Initatives	($15,159.80)	($15,159.80)	($38,921.00)	($23,761.20)	39.0%
10.310.5672.0000.3800	Non MSP- State Revenues	($6,000.00)	($6,000.00)	($4,000.00)	$2,000.00	150.0%
10.310.5674.0000.3800	Non MSP- State Revenues	($1,000.00)	($1,000.00)	$0.00	$1,000.00	0.0%
10.310.5679.0000.3500	Statewide Initatives	$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 Initatives	$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	($36,610.35)	($36,610.35)	($125,000.00)	($88,389.65)	29.3%
10.310.8070.0000.1620	Sales to Adults	($1,150.00)	($1,150.00)	$0.00	$1,150.00	0.0%
10.310.8075.0000.1610	Sales to Students	$392.15	$392.15	$0.00	($392.15)	0.0%
10.400.8070.0000.1920	Contributions/Donations	($100.00)	($100.00)	$0.00	$100.00	0.0%
10.400.8070.0000.3800	Non MSP- State Revenues	($9,084.75)	($9,084.75)	($205,000.00)	($195,915.25)	4.4%
10.400.8075.0000.4560	National School Lunch	($20,055.12)	($20,055.12)	($460,000.00)	($439,944.88)	4.4%
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	($4,863.31)	($4,863.31)	($10,000.00)	($5,136.69)	48.6%
10.600.1205.0000.3100	R- Basic School Programs	($1,448,346.09)	($1,448,346.09)	($3,097,108.00)	($1,648,761.91)	46.8%
10.600.1210.0000.3100	R- Basic School Programs	($25,745.49)	($25,745.49)	($87,714.00)	($61,968.51)	29.4%
10.600.1220.0000.3100	R- Basic School Programs	($11,704.10)	($11,704.10)	($9,945.00)	$1,759.10	117.7%
10.600.1225.0000.3100	R- Basic School Programs	($24,946.81)	($24,946.81)	($33,764.00)	($8,817.19)	73.9%
10.600.1278.0000.3100	R- Basic School Programs	($5,196.80)	($5,196.80)	$0.00	$5,196.80	0.0%
	REVENUE	($11,644,097.41)	($11,644,097.41)	($37,485,330.00)	($25,841,232.59)	31.1%

EXPENDITURE

		MTD	YTD	Budget	BudgetBalance	Percent
10.000.0050.0000.0790	Depreciation	$0.00	$0.00	$125,000.00	$125,000.00	0.0%
10.000.0050.0000.0890	Miscellaneous	$0.00	$0.00	$50,000.00	$50,000.00	0.0%
10.000.0050.1000.0115	AD and Instructional Coaches	$19,896.28	$19,896.28	$441,167.00	$421,270.72	4.5%
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	$1,115.73	$1,115.73	$0.00	($1,115.73)	0.0%
10.000.0050.1000.0210	Pension Contributions	$5,707.00	$5,707.00	$150,000.00	$144,293.00	3.8%
10.000.0050.1000.0220	Social Security	$1,965.37	$1,965.37	$15,000.00	$13,034.63	13.1%
10.000.0050.1000.0221	Medicare	$459.66	$459.66	$2,800.00	$2,340.34	16.4%
10.000.0050.1000.0240	Health Insurance	$3,194.35	$3,194.35	$30,000.00	$26,805.65	10.6%
10.000.0050.1000.0290	Other Benefits	$143.90	$143.90	$0.00	($143.90)	0.0%
10.000.0050.1000.0320	Professional Educational Services	$39.16	$39.16	$2,500.00	$2,460.84	1.6%
10.000.0050.1000.0610	General Supplies	$298.88	$298.88	$15,000.00	$14,701.12	2.0%
10.000.0050.2100.0141	Social Worker	$23,838.65	$23,838.65	$108,825.00	$84,986.35	21.9%
10.000.0050.2100.0143	Health Professional	$1,946.60	$1,946.60	$10,000.00	$8,053.40	19.5%
10.000.0050.2100.0209	401k	$357.60	$357.60	$0.00	($357.60)	0.0%
10.000.0050.2100.0210	Pension Contributions	$5,051.40	$5,051.40	$20,000.00	$14,948.60	25.3%
10.000.0050.2100.0220	Social Security	$1,512.66	$1,512.66	$5,000.00	$3,487.34	30.3%
10.000.0050.2100.0221	Medicare	$353.78	$353.78	$1,000.00	$646.22	35.4%
10.000.0050.2100.0240	Health Insurance	$3,264.31	$3,264.31	$0.00	($3,264.31)	0.0%
10.000.0050.2100.0290	Other Benefits	$260.00	$260.00	$0.00	($260.00)	0.0%
10.000.0050.2200.0443	Copy Machine	$206.66	$206.66	$0.00	($206.66)	0.0%
10.000.0050.2300.0112	Executive Director	$32,291.65	$32,291.65	$150,000.00	$117,708.35	21.5%
10.000.0050.2300.0152	Office Personnel	$12,489.80	$12,489.80	$65,000.00	$52,510.20	19.2%
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	$484.35	$484.35	$0.00	($484.35)	0.0%
10.000.0050.2300.0210	Pension Contributions	$9,186.62	$9,186.62	$30,000.00	$20,813.38	30.6%
10.000.0050.2300.0220	Social Security	$4,189.71	$4,189.71	$8,000.00	$3,810.29	52.4%
10.000.0050.2300.0221	Medicare	$979.85	$979.85	$2,800.00	$1,820.15	35.0%

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
10.000.0050.2300.0240	Health Insurance	$1,983.80	$1,983.80	$0.00	($1,983.80)	0.0%
10.000.0050.2300.0330	Employee Training	$0.00	$0.00	$15,900.00	$15,900.00	0.0%
10.000.0050.2300.0349	Purchased Services	$22,235.50	$22,235.50	$25,000.00	$2,764.50	88.9%
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	$97.90	$97.90	$2,000.00	$1,902.10	4.9%
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	$2,068.24	$2,068.24	$2,100.00	$31.76	98.5%
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	$3,004.75	$3,004.75	$15,000.00	$11,995.25	20.0%
10.000.0050.2500.0114	Business Administrator	$28,608.05	$28,608.05	$137,318.00	$108,709.95	20.8%
10.000.0050.2500.0152	Office Personnel	$38,463.00	$38,463.00	$147,500.00	$109,037.00	26.1%
10.000.0050.2500.0184	Technology	$33,628.59	$33,628.59	$136,157.00	$102,528.41	24.7%
10.000.0050.2500.0209	401k	$1,443.90	$1,443.90	$6,000.00	$4,556.10	24.1%
10.000.0050.2500.0210	Pension Contributions	$16,111.62	$16,111.62	$155,000.00	$138,888.38	10.4%
10.000.0050.2500.0220	Social Security	$6,024.12	$6,024.12	$20,000.00	$13,975.88	30.1%
10.000.0050.2500.0221	Medicare	$1,408.86	$1,408.86	$5,000.00	$3,591.14	28.2%
10.000.0050.2500.0240	Health Insurance	$8,662.06	$8,662.06	$30,000.00	$21,337.94	28.9%
10.000.0050.2500.0270	Workers Comp	$5,267.59	$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	$260.00	$260.00	$1,500.00	$1,240.00	17.3%
10.000.0050.2500.0320	Professional Educational Services	$1,445.02	$1,445.02	$1,500.00	$54.98	96.3%
10.000.0050.2500.0330	Employee Training	$50.00	$50.00	$2,500.00	$2,450.00	2.0%
10.000.0050.2500.0340	Other Contracted Services	$325.00	$325.00	$250.00	($75.00)	130.0%
10.000.0050.2500.0580	Travel Staff Per Diem	$743.48	$743.48	$3,000.00	$2,256.52	24.8%
10.000.0050.2500.0610	General Supplies	$644.52	$644.52	$7,500.00	$6,855.48	8.6%
10.000.0050.2500.0612	Office Supplies	$447.73	$447.73	$10,000.00	$9,552.27	4.5%
10.000.0050.2500.0619	Training and Appreciation	$4,572.75	$4,572.75	$20,000.00	$15,427.25	22.9%
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	$50,094.84	$50,094.84	$120,000.00	$69,905.16	41.7%
10.000.0050.2500.0810	Dues	$1,712.00	$1,712.00	$5,000.00	$3,288.00	34.2%
10.000.0050.2500.0812	Bank	$3,186.11	$3,186.11	$150,000.00	$146,813.89	2.1%
10.000.0050.2500.0850	Carry Over	$0.00	$0.00	$163,131.00	$163,131.00	0.0%
10.000.0050.2500.0860	Indirect Costs Unrestricted	($2,219.57)	($2,219.57)	$0.00	$2,219.57	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	$20,522.75	$20,522.75	$100,000.00	$79,477.25	20.5%
10.000.0050.2600.0182	Custodial	$17,960.99	$17,960.99	$10,000.00	($7,960.99)	179.6%
10.000.0050.2600.0210	Pension Contributions	$4,008.69	$4,008.69	$6,000.00	$1,991.31	66.8%
10.000.0050.2600.0220	Social Security	$2,382.91	$2,382.91	$0.00	($2,382.91)	0.0%
10.000.0050.2600.0221	Medicare	$557.32	$557.32	$1,000.00	$442.68	55.7%
10.000.0050.2600.0240	Health Insurance	$246.96	$246.96	$0.00	($246.96)	0.0%
10.000.0050.2600.0521	Liability & Property Insurance	$69,180.11	$69,180.11	$220,000.00	$150,819.89	31.4%
10.000.0050.5000.0845	Debt	$3,700.00	$3,700.00	$150,000.00	$146,300.00	2.5%
10.000.0270.2700.0171	Transportation Supervisor	$7,990.42	$7,990.42	$0.00	($7,990.42)	0.0%
10.000.0270.2700.0172	Bus Drivers	($7,956.70)	($7,956.70)	$0.00	$7,956.70	0.0%
10.000.0270.2700.0210	Pension Contributions	$1,814.94	$1,814.94	$0.00	($1,814.94)	0.0%
10.000.0270.2700.0220	Social Security	$589.28	$589.28	$0.00	($589.28)	0.0%
10.000.0270.2700.0221	Medicare	$137.79	$137.79	$0.00	($137.79)	0.0%
10.000.0270.2700.0240	Health Insurance	$22.25	$22.25	$0.00	($22.25)	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	$347.46	$347.46	$0.00	($347.46)	0.0%
10.000.1205.0000.0220	Social Security	$102.61	$102.61	$0.00	($102.61)	0.0%
10.000.1205.0000.0221	Medicare	$24.00	$24.00	$0.00	($24.00)	0.0%
10.000.1205.0000.0240	Health Insurance	$99.23	$99.23	$0.00	($99.23)	0.0%
10.000.1205.0000.0290	Other Benefits	$11.98	$11.98	$0.00	($11.98)	0.0%
10.000.1205.1000.0132	Substitute	$4,777.60	$4,777.60	$30,000.00	$25,222.40	15.9%
10.000.1205.1000.0133	Educational Stipends	$0.00	$0.00	$4,000.00	$4,000.00	0.0%

Account Level Operating Statement For the Period 07/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
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	$597.81	$597.81	$1,700.00	$1,102.19	35.2%
10.000.1205.1000.0221	Medicare	$139.79	$139.79	$600.00	$460.21	23.3%
10.000.1205.1000.0240	Health Insurance	$0.00	$0.00	$750.00	$750.00	0.0%
10.000.1205.2100.0141	Social Worker	$3,000.00	$3,000.00	$12,500.00	$9,500.00	24.0%
10.000.1205.2100.0143	Health Professional	$4,615.05	$4,615.05	$63,000.00	$58,384.95	7.3%
10.000.1205.2100.0209	401k	$188.80	$188.80	$600.00	$411.20	31.5%
10.000.1205.2100.0210	Pension Contributions	$2,334.56	$2,334.56	$10,500.00	$8,165.44	22.2%
10.000.1205.2100.0220	Social Security	$1,185.92	$1,185.92	$2,500.00	$1,314.08	47.4%
10.000.1205.2100.0221	Medicare	$277.33	$277.33	$600.00	$322.67	46.2%
10.000.1205.2100.0240	Health Insurance	$1,872.84	$1,872.84	$15,000.00	$13,127.16	12.5%
10.000.1205.2100.0290	Other Benefits	$94.77	$94.77	$0.00	($94.77)	0.0%
10.000.1205.2200.0161	Paraprofessional	($912.34)	($912.34)	$0.00	$912.34	0.0%
10.000.1205.2300.0152	Office Personnel	$9,069.51	$9,069.51	$55,000.00	$45,930.49	16.5%
10.000.1205.2300.0220	Social Security	$807.38	$807.38	$2,000.00	$1,192.62	40.4%
10.000.1205.2300.0221	Medicare	$188.83	$188.83	$0.00	($188.83)	0.0%
10.000.1205.2300.0240	Health Insurance	$3,549.28	$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%
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	$2,074.05	$2,074.05	$0.00	($2,074.05)	0.0%
10.000.5619.1000.0115	AD and Instructional Coaches	$10,275.21	$10,275.21	$0.00	($10,275.21)	0.0%
10.000.5619.1000.0131	Teachers	($52,814.00)	($52,814.00)	$65,000.00	$117,814.00	81.3%
10.000.5619.1000.0209	401k	$1,422.78	$1,422.78	$0.00	($1,422.78)	0.0%
10.000.5619.1000.0210	Pension Contributions	$6,911.71	$6,911.71	$0.00	($6,911.71)	0.0%
10.000.5619.1000.0220	Social Security	$2,301.20	$2,301.20	$0.00	($2,301.20)	0.0%
10.000.5619.1000.0221	Medicare	$538.23	$538.23	$0.00	($538.23)	0.0%
10.000.5619.1000.0240	Health Insurance	$3,402.70	$3,402.70	$0.00	($3,402.70)	0.0%
10.000.5619.1000.0290	Other Benefits	$180.12	$180.12	$0.00	($180.12)	0.0%
10.000.5619.2100.0209	401k	$63.61	$63.61	$0.00	($63.61)	0.0%
10.000.5619.2100.0210	Pension Contributions	$898.58	$898.58	$0.00	($898.58)	0.0%
10.000.5619.2100.0220	Social Security	$247.42	$247.42	$0.00	($247.42)	0.0%
10.000.5619.2100.0221	Medicare	$57.86	$57.86	$0.00	($57.86)	0.0%
10.000.5619.2100.0240	Health Insurance	$511.55	$511.55	$0.00	($511.55)	0.0%
10.000.5619.2100.0290	Other Benefits	$52.00	$52.00	$0.00	($52.00)	0.0%
10.000.5619.2300.0198	Other Classified Personnel	($3,579.08)	($3,579.08)	$0.00	$3,579.08	0.0%
10.000.5619.2500.0209	401k	$279.48	$279.48	$0.00	($279.48)	0.0%
10.000.5619.2500.0210	Pension Contributions	$3,549.68	$3,549.68	$0.00	($3,549.68)	0.0%
10.000.5619.2500.0220	Social Security	$1,130.39	$1,130.39	$0.00	($1,130.39)	0.0%
10.000.5619.2500.0221	Medicare	$264.37	$264.37	$0.00	($264.37)	0.0%
10.000.5619.2500.0240	Health Insurance	$2,256.80	$2,256.80	$0.00	($2,256.80)	0.0%
10.000.5619.2500.0290	Other Benefits	$52.00	$52.00	$0.00	($52.00)	0.0%
10.000.5619.2600.0210	Pension Contributions	$707.37	$707.37	$0.00	($707.37)	0.0%
10.000.5619.2600.0220	Social Security	$215.83	$215.83	$0.00	($215.83)	0.0%
10.000.5619.2600.0221	Medicare	$50.48	$50.48	$0.00	($50.48)	0.0%
10.000.5619.2600.0240	Health Insurance	$1.07	$1.07	$0.00	($1.07)	0.0%
10.000.5619.2600.0430	Repair & Maintenance	$0.00	$0.00	$2,500.00	$2,500.00	0.0%
10.000.5619.2700.0171	Transportation Supervisor	($1,665.83)	($1,665.83)	$0.00	$1,665.83	0.0%
10.000.5659.1000.0210	Pension Contributions	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.000.5659.1000.0221	Medicare	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.000.5659.2100.0210	Pension Contributions	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.000.5659.2100.0220	Social Security	$0.00	$0.00	$600.00	$600.00	0.0%
10.000.5659.2100.0221	Medicare	$0.00	$0.00	$300.00	$300.00	0.0%
10.000.5659.2500.0210	Pension Contributions	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
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%

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
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	$2,474.13	$2,474.13	$50,000.00	$47,525.87	4.9%
10.000.5876.1000.0209	401k	$335.28	$335.28	$0.00	($335.28)	0.0%
10.000.5876.1000.0210	Pension Contributions	$1,433.17	$1,433.17	$0.00	($1,433.17)	0.0%
10.000.5876.1000.0220	Social Security	$498.04	$498.04	$0.00	($498.04)	0.0%
10.000.5876.1000.0221	Medicare	$116.42	$116.42	$0.00	($116.42)	0.0%
10.000.5876.1000.0240	Health Insurance	$1,013.31	$1,013.31	$0.00	($1,013.31)	0.0%
10.000.5876.1000.0290	Other Benefits	$49.02	$49.02	$0.00	($49.02)	0.0%
10.000.5876.2100.0209	401k	$34.51	$34.51	$0.00	($34.51)	0.0%
10.000.5876.2100.0210	Pension Contributions	$31.12	$31.12	$0.00	($31.12)	0.0%
10.000.5876.2100.0220	Social Security	$20.52	$20.52	$0.00	($20.52)	0.0%
10.000.5876.2100.0221	Medicare	$4.80	$4.80	$0.00	($4.80)	0.0%
10.000.5876.2100.0240	Health Insurance	$25.84	$25.84	$0.00	($25.84)	0.0%
10.000.5876.2100.0290	Other Benefits	$3.12	$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%
10.000.7524.2500.0870	Indirect Costs Restricted	$1,744.56	$1,744.56	$0.00	($1,744.56)	0.0%
10.000.7801.2500.0870	Indirect Costs Restricted	$297.35	$297.35	$0.00	($297.35)	0.0%
10.000.7860.1000.0115	AD and Instructional Coaches	$4,500.00	$4,500.00	$0.00	($4,500.00)	0.0%
10.000.7860.1000.0133	Educational Stipends	$0.00	$0.00	$10,000.00	$10,000.00	0.0%
10.000.7860.1000.0209	401k	$195.00	$195.00	$0.00	($195.00)	0.0%
10.000.7860.1000.0210	Pension Contributions	$771.00	$771.00	$2,000.00	$1,229.00	38.6%
10.000.7860.1000.0220	Social Security	$277.16	$277.16	$1,500.00	$1,222.84	18.5%
10.000.7860.1000.0221	Medicare	$64.82	$64.82	$1,000.00	$935.18	6.5%
10.000.7860.1000.0240	Health Insurance	$41.40	$41.40	$0.00	($41.40)	0.0%
10.000.7860.1000.0320	Professional Educational Services	$825.00	$825.00	$1,500.00	$675.00	55.0%
10.000.7860.1000.0610	General Supplies	$313.73	$313.73	$1,500.00	$1,186.27	20.9%
10.000.7860.2500.0870	Indirect Costs Restricted	$177.66	$177.66	$0.00	($177.66)	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	$226.37	$226.37	$1,500.00	$1,273.63	15.1%
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	$364.07	$364.07	$2,500.00	$2,135.93	14.6%
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	$799.56	$799.56	$2,500.00	$1,700.44	32.0%
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	$132,798.17	$132,798.17	$1,328,387.00	$1,195,588.83	10.0%

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
10.100.0050.1000.0132	Substitute	$51.60	$51.60	$5,000.00	$4,948.40	1.0%
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	$27,616.25	$27,616.25	$160,000.00	$132,383.75	17.3%
10.100.0050.1000.0209	401k	$1,897.30	$1,897.30	$15,000.00	$13,102.70	12.6%
10.100.0050.1000.0210	Pension Contributions	$21,429.28	$21,429.28	$309,115.00	$287,685.72	6.9%
10.100.0050.1000.0220	Social Security	$8,797.19	$8,797.19	$100,000.00	$91,202.81	8.8%
10.100.0050.1000.0221	Medicare	$2,057.42	$2,057.42	$30,000.00	$27,942.58	6.9%
10.100.0050.1000.0240	Health Insurance	$23,224.03	$23,224.03	$168,000.00	$144,775.97	13.8%
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	$391.82	$391.82	$0.00	($391.82)	0.0%
10.100.0050.1000.0320	Professional Educational Services	$14,326.48	$14,326.48	$60,000.00	$45,673.52	23.9%
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	$5,748.35	$5,748.35	$31,515.00	$25,766.65	18.2%
10.100.0050.1000.0641	Curriculum	$7,050.57	$7,050.57	$10,000.00	$2,949.43	70.5%
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	$5,421.26	$5,421.26	$43,000.00	$37,578.74	12.6%
10.100.0050.1000.0670	Software	$8,846.77	$8,846.77	$11,700.00	$2,853.23	75.6%
10.100.0050.2100.0142	Guidance Counselor	$1,227.94	$1,227.94	$50,000.00	$48,772.06	2.5%
10.100.0050.2100.0143	Health Professional	$1,924.95	$1,924.95	$10,000.00	$8,075.05	19.2%
10.100.0050.2100.0152	Office Personnel	$2,397.43	$2,397.43	$35,366.00	$32,968.57	6.8%
10.100.0050.2100.0209	401k	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.100.0050.2100.0210	Pension Contributions	$0.00	$0.00	$10,000.00	$10,000.00	0.0%
10.100.0050.2100.0220	Social Security	$344.11	$344.11	$3,000.00	$2,655.89	11.5%
10.100.0050.2100.0221	Medicare	$80.49	$80.49	$1,000.00	$919.51	8.0%
10.100.0050.2200.0145	Librarian	$1,835.78	$1,835.78	$14,513.00	$12,677.22	12.6%
10.100.0050.2200.0220	Social Security	$113.82	$113.82	$0.00	($113.82)	0.0%
10.100.0050.2200.0221	Medicare	$26.62	$26.62	$15.00	($11.62)	177.5%
10.100.0050.2200.0443	Copy Machine	$6,771.31	$6,771.31	$26,000.00	$19,228.69	26.0%
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	$192.95	$192.95	$5,000.00	$4,807.05	3.9%
10.100.0050.2400.0121	Principals & Assistant Principals	$23,303.49	$23,303.49	$191,428.00	$168,124.51	12.2%
10.100.0050.2400.0152	Office Personnel	$12,547.41	$12,547.41	$100,409.00	$87,861.59	12.5%
10.100.0050.2400.0209	401k	$836.91	$836.91	$7,000.00	$6,163.09	12.0%
10.100.0050.2400.0210	Pension Contributions	$6,449.34	$6,449.34	$24,000.00	$17,550.66	26.9%
10.100.0050.2400.0220	Social Security	$2,010.79	$2,010.79	$14,000.00	$11,989.21	14.4%
10.100.0050.2400.0221	Medicare	$470.26	$470.26	$4,000.00	$3,529.74	11.8%
10.100.0050.2400.0240	Health Insurance	$8,529.64	$8,529.64	$45,000.00	$36,470.36	19.0%
10.100.0050.2400.0290	Other Benefits	$307.53	$307.53	$0.00	($307.53)	0.0%
10.100.0050.2400.0530	Communication	$1,647.69	$1,647.69	$10,000.00	$8,352.31	16.5%
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	$4,920.49	$4,920.49	$15,000.00	$10,079.51	32.8%
10.100.0050.2400.0619	Training and Appreciation	$1,206.86	$1,206.86	$3,000.00	$1,793.14	40.2%
10.100.0050.2400.0650	Tech Related Supplies	$0.00	$0.00	$500.00	$500.00	0.0%
10.100.0050.2400.0670	Software	$4,097.30	$4,097.30	$5,000.00	$902.70	81.9%
10.100.0050.2600.0182	Custodial	$14,165.33	$14,165.33	$55,080.00	$40,914.67	25.7%
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	$2,694.26	$2,694.26	$12,000.00	$9,305.74	22.5%
10.100.0050.2600.0220	Social Security	$844.29	$844.29	$3,000.00	$2,155.71	28.1%
10.100.0050.2600.0221	Medicare	$197.45	$197.45	$1,500.00	$1,302.55	13.2%
10.100.0050.2600.0240	Health Insurance	$2,000.42	$2,000.42	$20,000.00	$17,999.58	10.0%
10.100.0050.2600.0290	Other Benefits	$5.22	$5.22	$0.00	($5.22)	0.0%
10.100.0100.1000.0610	General Supplies	$292.78	$292.78	$0.00	($292.78)	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	$503.75	$503.75	$7,500.00	$6,996.25	6.7%
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%

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
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	$11.50	$11.50	$3,940.00	$3,928.50	0.3%
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	$43.48	$43.48	$2,000.00	$1,956.52	2.2%
10.100.1205.1000.0161	Paraprofessional	($3,916.55)	($3,916.55)	$0.00	$3,916.55	0.0%
10.100.1205.1000.0209	401k	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.100.1205.1000.0210	Pension Contributions	$8.27	$8.27	$500.00	$491.73	1.7%
10.100.1205.1000.0220	Social Security	$9.90	$9.90	$2,400.00	$2,390.10	0.4%
10.100.1205.1000.0221	Medicare	$2.32	$2.32	$500.00	$497.68	0.5%
10.100.1205.1000.0240	Health Insurance	$151.00	$151.00	$500.00	$349.00	30.2%
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	$1,249.77	$1,249.77	$1,300.00	$50.23	96.1%
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	$11,759.87	$11,759.87	$250,000.00	$238,240.13	4.7%
10.100.1205.2100.0133	Educational Stipends	$4,312.50	$4,312.50	$0.00	($4,312.50)	0.0%
10.100.1205.2100.0141	Social Worker	$0.00	$0.00	$15,000.00	$15,000.00	0.0%
10.100.1205.2100.0142	Guidance Counselor	$2,068.76	$2,068.76	$0.00	($2,068.76)	0.0%
10.100.1205.2100.0143	Health Professional	$3,743.26	$3,743.26	$0.00	($3,743.26)	0.0%
10.100.1205.2100.0210	Pension Contributions	$410.20	$410.20	$35,000.00	$34,589.80	1.2%
10.100.1205.2100.0220	Social Security	$1,418.17	$1,418.17	$0.00	($1,418.17)	0.0%
10.100.1205.2100.0221	Medicare	($84.03)	($84.03)	$1,000.00	$1,084.03	8.4%
10.100.1205.2100.0240	Health Insurance	$8,079.94	$8,079.94	$30,000.00	$21,920.06	26.9%
10.100.1205.2100.0290	Other Benefits	$236.36	$236.36	$0.00	($236.36)	0.0%
10.100.1205.2100.0320	Professional Educational Services	$511.25	$511.25	$21,000.00	$20,488.75	2.4%
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	$18,287.78	$18,287.78	$290,000.00	$271,712.22	6.3%
10.100.1205.2200.0209	401k	$208.46	$208.46	$0.00	($208.46)	0.0%
10.100.1205.2200.0210	Pension Contributions	($462.22)	($462.22)	$25,000.00	$25,462.22	1.8%
10.100.1205.2200.0220	Social Security	$1,042.35	$1,042.35	$9,000.00	$7,957.65	11.6%
10.100.1205.2200.0221	Medicare	$659.47	$659.47	$3,000.00	$2,340.53	22.0%
10.100.1205.2200.0240	Health Insurance	$7,949.04	$7,949.04	$25,000.00	$17,050.96	31.8%
10.100.1205.2200.0290	Other Benefits	$48.19	$48.19	$0.00	($48.19)	0.0%
10.100.1205.2200.0580	Travel Staff Per Diem	$0.00	$0.00	$500.00	$500.00	0.0%
10.100.1205.2200.0670	Software	$251.88	$251.88	$2,000.00	$1,748.12	12.6%
10.100.1210.2100.0131	Teachers	$822.83	$822.83	$0.00	($822.83)	0.0%
10.100.1210.2100.0210	Pension Contributions	$156.50	$156.50	$0.00	($156.50)	0.0%
10.100.1210.2100.0220	Social Security	$51.01	$51.01	$0.00	($51.01)	0.0%
10.100.1210.2100.0221	Medicare	$11.93	$11.93	$0.00	($11.93)	0.0%
10.100.1225.2200.0161	Paraprofessional	$1,017.91	$1,017.91	$0.00	($1,017.91)	0.0%
10.100.1225.2200.0210	Pension Contributions	$193.61	$193.61	$0.00	($193.61)	0.0%
10.100.1225.2200.0220	Social Security	$59.50	$59.50	$0.00	($59.50)	0.0%
10.100.1225.2200.0221	Medicare	$13.92	$13.92	$0.00	($13.92)	0.0%
10.100.1225.2200.0240	Health Insurance	$286.17	$286.17	$0.00	($286.17)	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	$9,891.22	$9,891.22	$205,000.00	$195,108.78	4.8%
10.100.5201.1000.0209	401k	$2,218.92	$2,218.92	$5,000.00	$2,781.08	44.4%
10.100.5201.1000.0210	Pension Contributions	($52.84)	($52.84)	$35,000.00	$35,052.84	0.2%
10.100.5201.1000.0220	Social Security	$511.41	$511.41	$10,000.00	$9,488.59	5.1%
10.100.5201.1000.0221	Medicare	$119.58	$119.58	$2,500.00	$2,380.42	4.8%

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
10.100.5201.1000.0240	Health Insurance	$6,183.32	$6,183.32	$30,000.00	$23,816.68	20.6%
10.100.5201.1000.0290	Other Benefits	$386.08	$386.08	$0.00	($386.08)	0.0%
10.100.5203.1000.0131	Teachers	$0.00	$0.00	$29,187.00	$29,187.00	0.0%
10.100.5203.1000.0610	General Supplies	$0.00	$0.00	$8,250.00	$8,250.00	0.0%
10.100.5344.1000.0210	Pension Contributions	($1,757.14)	($1,757.14)	$0.00	$1,757.14	0.0%
10.100.5344.1000.0220	Social Security	($4,902.42)	($4,902.42)	$0.00	$4,902.42	0.0%
10.100.5344.1000.0221	Medicare	($127.39)	($127.39)	$0.00	$127.39	0.0%
10.100.5344.1000.0670	Software	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.100.5344.2100.0142	Guidance Counselor	$6,451.24	$6,451.24	$31,942.00	$25,490.76	20.2%
10.100.5344.2100.0209	401k	$407.54	$407.54	$1,000.00	$592.46	40.8%
10.100.5344.2100.0210	Pension Contributions	$3,637.52	$3,637.52	$10,000.00	$6,362.48	36.4%
10.100.5344.2100.0220	Social Security	$1,098.94	$1,098.94	$2,500.00	$1,401.06	44.0%
10.100.5344.2100.0221	Medicare	$257.00	$257.00	$100.00	($157.00)	257.0%
10.100.5344.2100.0240	Health Insurance	$3,277.32	$3,277.32	$3,000.00	($277.32)	109.2%
10.100.5344.2100.0290	Other Benefits	$171.68	$171.68	$0.00	($171.68)	0.0%
10.100.5420.1000.0131	Teachers	$14,178.87	$14,178.87	$68,111.00	$53,932.13	20.8%
10.100.5420.1000.0161	Paraprofessional	$2,132.56	$2,132.56	$21,273.00	$19,140.44	10.0%
10.100.5420.1000.0209	401k	$212.70	$212.70	$1,000.00	$787.30	21.3%
10.100.5420.1000.0210	Pension Contributions	$3,004.48	$3,004.48	$10,000.00	$6,995.52	30.0%
10.100.5420.1000.0220	Social Security	$1,011.28	$1,011.28	$5,000.00	$3,988.72	20.2%
10.100.5420.1000.0221	Medicare	$236.50	$236.50	$1,000.00	$763.50	23.7%
10.100.5420.1000.0240	Health Insurance	$30.72	$30.72	$250.00	$219.28	12.3%
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	$241.43	$241.43	$0.00	($241.43)	0.0%
10.100.5619.1000.0161	Paraprofessional	$3,265.71	$3,265.71	$0.00	($3,265.71)	0.0%
10.100.5619.1000.0209	401k	$5,751.95	$5,751.95	$0.00	($5,751.95)	0.0%
10.100.5619.1000.0210	Pension Contributions	($18,398.82)	($18,398.82)	$0.00	$18,398.82	0.0%
10.100.5619.1000.0220	Social Security	($4,017.58)	($4,017.58)	$0.00	$4,017.58	0.0%
10.100.5619.1000.0221	Medicare	($939.66)	($939.66)	$0.00	$939.66	0.0%
10.100.5619.1000.0240	Health Insurance	$30,529.52	$30,529.52	$0.00	($30,529.52)	0.0%
10.100.5619.1000.0290	Other Benefits	$1,017.12	$1,017.12	$0.00	($1,017.12)	0.0%
10.100.5619.2400.0152	Office Personnel	$5,911.39	$5,911.39	$0.00	($5,911.39)	0.0%
10.100.5619.2400.0209	401k	$812.76	$812.76	$0.00	($812.76)	0.0%
10.100.5619.2400.0210	Pension Contributions	$6,258.12	$6,258.12	$0.00	($6,258.12)	0.0%
10.100.5619.2400.0220	Social Security	$1,956.70	$1,956.70	$0.00	($1,956.70)	0.0%
10.100.5619.2400.0221	Medicare	$457.62	$457.62	$0.00	($457.62)	0.0%
10.100.5619.2400.0240	Health Insurance	$5,903.07	$5,903.07	$0.00	($5,903.07)	0.0%
10.100.5619.2400.0290	Other Benefits	$307.38	$307.38	$0.00	($307.38)	0.0%
10.100.5619.2600.0411	Water/Sewage	$12,015.96	$12,015.96	$25,000.00	$12,984.04	48.1%
10.100.5619.2600.0412	Disposal Services	$3,247.66	$3,247.66	$5,000.00	$1,752.34	65.0%
10.100.5619.2600.0420	Cleaning Service	$13,333.34	$13,333.34	$90,000.00	$76,666.66	14.8%
10.100.5619.2600.0430	Repair & Maintenance	$21,898.45	$21,898.45	$90,000.00	$68,101.55	24.3%
10.100.5619.2600.0435	Lawn Care	$16,570.08	$16,570.08	$47,500.00	$30,929.92	34.9%
10.100.5619.2600.0621	Natural Gas	$844.60	$844.60	$30,000.00	$29,155.40	2.8%
10.100.5619.2600.0622	Electricity	$29,582.12	$29,582.12	$95,000.00	$65,417.88	31.1%
10.100.5619.2600.0680	Maintenance & Cleaning Supplies	$9,820.12	$9,820.12	$55,000.00	$45,179.88	17.9%
10.100.5619.4200.0710	Land Improvements	$61,427.52	$61,427.52	$0.00	($61,427.52)	0.0%
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	$1,434.55	$1,434.55	$19,000.00	$17,565.45	7.6%
10.100.5641.1000.0220	Social Security	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.100.5641.1000.0221	Medicare	$0.00	$0.00	$500.00	$500.00	0.0%
10.100.5651.1000.0133	Educational Stipends	$0.00	$0.00	$50,000.00	$50,000.00	0.0%
10.100.5651.1000.0209	401k	$0.00	$0.00	$200.00	$200.00	0.0%
10.100.5651.1000.0210	Pension Contributions	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.100.5651.1000.0220	Social Security	$0.00	$0.00	$500.00	$500.00	0.0%
10.100.5651.1000.0221	Medicare	$0.00	$0.00	$100.00	$100.00	0.0%

Account Level Operating Statement For the Period 07/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
10.100.5663.1000.0161	Paraprofessional	$2,881.15	$2,881.15	$12,000.00	$9,118.85	24.0%
10.100.5663.1000.0210	Pension Contributions	($46.15)	($46.15)	$0.00	$46.15	0.0%
10.100.5663.1000.0220	Social Security	$159.77	$159.77	$2,000.00	$1,840.23	8.0%
10.100.5663.1000.0221	Medicare	$37.34	$37.34	$500.00	$462.66	7.5%
10.100.5663.1000.0240	Health Insurance	$1,119.96	$1,119.96	$0.00	($1,119.96)	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	$49.94	$49.94	$1,500.00	$1,450.06	3.3%
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	$6,299.57	$6,299.57	$14,000.00	$7,700.43	45.0%
10.100.5807.1000.0131	Teachers	$10,300.00	$10,300.00	$3,000.00	($7,300.00)	343.3%
10.100.5807.1000.0209	401k	$27.00	$27.00	$0.00	($27.00)	0.0%
10.100.5807.1000.0210	Pension Contributions	$1,315.37	$1,315.37	$0.00	($1,315.37)	0.0%
10.100.5807.1000.0220	Social Security	$518.71	$518.71	$0.00	($518.71)	0.0%
10.100.5807.1000.0221	Medicare	$121.36	$121.36	$0.00	($121.36)	0.0%
10.100.5807.1000.0240	Health Insurance	$297.16	$297.16	$0.00	($297.16)	0.0%
10.100.5807.1000.0290	Other Benefits	$8.60	$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	$7,985.54	$7,985.54	$88,407.00	$80,421.46	9.0%
10.100.5814.1000.0209	401k	$1,127.38	$1,127.38	$2,000.00	$872.62	56.4%
10.100.5814.1000.0210	Pension Contributions	$2,028.35	$2,028.35	$4,000.00	$1,971.65	50.7%
10.100.5814.1000.0220	Social Security	$989.32	$989.32	$2,000.00	$1,010.68	49.5%
10.100.5814.1000.0221	Medicare	$231.34	$231.34	$500.00	$268.66	46.3%
10.100.5814.1000.0240	Health Insurance	$2,002.32	$2,002.32	$15,000.00	$12,997.68	13.3%
10.100.5814.1000.0290	Other Benefits	$124.28	$124.28	$0.00	($124.28)	0.0%
10.100.5868.1000.0610	General Supplies	$942.70	$942.70	$15,000.00	$14,057.30	6.3%
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	$33,373.38	$33,373.38	$430,560.00	$397,186.62	7.8%
10.100.5876.1000.0209	401k	$2,316.57	$2,316.57	$5,500.00	$3,183.43	42.1%
10.100.5876.1000.0210	Pension Contributions	$2,279.90	$2,279.90	$50,000.00	$47,720.10	4.6%
10.100.5876.1000.0220	Social Security	$1,257.49	$1,257.49	$0.00	($1,257.49)	0.0%
10.100.5876.1000.0221	Medicare	$294.24	$294.24	$0.00	($294.24)	0.0%
10.100.5876.1000.0240	Health Insurance	$12,584.57	$12,584.57	$0.00	($12,584.57)	0.0%
10.100.5876.1000.0290	Other Benefits	$405.58	$405.58	$0.00	($405.58)	0.0%
10.100.5876.2100.0142	Guidance Counselor	$51.65	$51.65	$15,000.00	$14,948.35	0.3%
10.100.5876.2100.0209	401k	$83.62	$83.62	$0.00	($83.62)	0.0%
10.100.5876.2100.0210	Pension Contributions	$1,170.43	$1,170.43	$250.00	($920.43)	468.2%
10.100.5876.2100.0220	Social Security	$362.42	$362.42	$0.00	($362.42)	0.0%
10.100.5876.2100.0221	Medicare	$84.76	$84.76	$0.00	($84.76)	0.0%
10.100.5876.2100.0240	Health Insurance	$694.38	$694.38	$0.00	($694.38)	0.0%
10.100.5876.2100.0290	Other Benefits	$36.32	$36.32	$0.00	($36.32)	0.0%
10.100.5876.2400.0121	Principals & Assistant Principals	$625.02	$625.02	$7,000.00	$6,374.98	8.9%
10.100.5876.2400.0209	401k	$9.36	$9.36	$0.00	($9.36)	0.0%
10.100.5876.2400.0210	Pension Contributions	$251.29	$251.29	$100.00	($151.29)	251.3%
10.100.5876.2400.0220	Social Security	$72.64	$72.64	$0.00	($72.64)	0.0%
10.100.5876.2400.0221	Medicare	$16.97	$16.97	$0.00	($16.97)	0.0%
10.100.5876.2400.0240	Health Insurance	$205.73	$205.73	$0.00	($205.73)	0.0%
10.100.5876.2400.0290	Other Benefits	$9.09	$9.09	$0.00	($9.09)	0.0%
10.100.5882.1000.0131	Teachers	$1,988.06	$1,988.06	$29,187.00	$27,198.94	6.8%
10.100.5882.1000.0209	401k	$87.22	$87.22	$0.00	($87.22)	0.0%
10.100.5882.1000.0210	Pension Contributions	$466.84	$466.84	$5,885.00	$5,418.16	7.9%
10.100.5882.1000.0220	Social Security	$107.63	$107.63	$1,000.00	$892.37	10.8%
10.100.5882.1000.0221	Medicare	$25.14	$25.14	$1,000.00	$974.86	2.5%

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
10.100.5882.1000.0240	Health Insurance	$1,226.22	$1,226.22	$2,000.00	$773.78	61.3%
10.100.5911.1000.0670	Software	$0.00	$0.00	$1,800.00	$1,800.00	0.0%
10.100.5914.1000.0133	Educational Stipends	$0.00	$0.00	$2,175.00	$2,175.00	0.0%
10.100.5914.1000.0210	Pension Contributions	$0.00	$0.00	$500.00	$500.00	0.0%
10.100.5914.1000.0220	Social Security	$0.00	$0.00	$250.00	$250.00	0.0%
10.100.5914.1000.0221	Medicare	$0.00	$0.00	$100.00	$100.00	0.0%
10.100.5914.1000.0240	Health Insurance	$0.00	$0.00	$250.00	$250.00	0.0%
10.100.5914.2600.0734	Technology	$2,467.15	$2,467.15	$0.00	($2,467.15)	0.0%
10.100.5914.4200.0710	Land Improvements	$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	$3,888.76	$3,888.76	$2,000.00	($1,888.76)	194.4%
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	$138.88	$138.88	$200.00	$61.12	69.4%
10.100.6903.2100.0210	Pension Contributions	$125.27	$125.27	$500.00	$374.73	25.1%
10.100.6903.2100.0220	Social Security	$87.16	$87.16	$750.00	$662.84	11.6%
10.100.6903.2100.0221	Medicare	$20.38	$20.38	$400.00	$379.62	5.1%
10.100.6903.2100.0320	Professional Educational Services	$309.39	$309.39	$1,000.00	$690.61	30.9%
10.100.6903.2100.0610	General Supplies	($5,304.13)	($5,304.13)	$11,750.00	$17,054.13	45.1%
10.100.7524.1000.0320	Professional Educational Services	$65,935.40	$65,935.40	$50,000.00	($15,935.40)	131.9%
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	$1,975.93	$1,975.93	$13,976.00	$12,000.07	14.1%
10.100.7801.1000.0210	Pension Contributions	($1,642.43)	($1,642.43)	$0.00	$1,642.43	0.0%
10.100.7801.1000.0220	Social Security	($198.85)	($198.85)	$1,000.00	$1,198.85	19.9%
10.100.7801.1000.0221	Medicare	($46.52)	($46.52)	$250.00	$296.52	18.6%
10.100.7801.1000.0240	Health Insurance	$2,238.40	$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	$17,114.10	$17,114.10	$101,786.00	$84,671.90	16.8%
10.200.0030.2300.0210	Pension Contributions	$3,211.90	$3,211.90	$15,000.00	$11,788.10	21.4%
10.200.0030.2300.0220	Social Security	$1,012.62	$1,012.62	$0.00	($1,012.62)	0.0%
10.200.0030.2300.0221	Medicare	$236.82	$236.82	$1,000.00	$763.18	23.7%
10.200.0030.2300.0240	Health Insurance	$2,696.26	$2,696.26	$0.00	($2,696.26)	0.0%
10.200.0050.0000.0209	401k	$0.00	$0.00	$50.00	$50.00	0.0%
10.200.0050.0000.0210	Pension Contributions	$0.00	$0.00	$200.00	$200.00	0.0%
10.200.0050.0000.0221	Medicare	$0.00	$0.00	$25.00	$25.00	0.0%
10.200.0050.0000.0240	Health Insurance	$0.00	$0.00	$25.00	$25.00	0.0%
10.200.0050.0000.0290	Other Benefits	$0.00	$0.00	$25.00	$25.00	0.0%
10.200.0050.1000.0115	AD and Instructional Coaches	$923.62	$923.62	$0.00	($923.62)	0.0%
10.200.0050.1000.0131	Teachers	$128,811.02	$128,811.02	$1,341,146.00	$1,212,334.98	9.6%
10.200.0050.1000.0132	Substitute	$2,161.18	$2,161.18	$0.00	($2,161.18)	0.0%
10.200.0050.1000.0133	Educational Stipends	$2,272.40	$2,272.40	$35,000.00	$32,727.60	6.5%
10.200.0050.1000.0161	Paraprofessional	$2,295.34	$2,295.34	$0.00	($2,295.34)	0.0%
10.200.0050.1000.0209	401k	$2,386.64	$2,386.64	$20,000.00	$17,613.36	11.9%
10.200.0050.1000.0210	Pension Contributions	$20,584.36	$20,584.36	$205,000.00	$184,415.64	10.0%
10.200.0050.1000.0220	Social Security	$7,362.71	$7,362.71	$70,000.00	$62,637.29	10.5%
10.200.0050.1000.0221	Medicare	$1,721.87	$1,721.87	$15,000.00	$13,278.13	11.5%
10.200.0050.1000.0240	Health Insurance	$22,059.07	$22,059.07	$215,000.00	$192,940.93	10.3%
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	$455.90	$455.90	$10,000.00	$9,544.10	4.6%
10.200.0050.1000.0320	Professional Educational Services	$7,391.39	$7,391.39	$10,000.00	$2,608.61	73.9%
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	$17,501.76	$17,501.76	$62,000.00	$44,498.24	28.2%
10.200.0050.1000.0641	Curriculum	$1,067.25	$1,067.25	$5,000.00	$3,932.75	21.3%
10.200.0050.1000.0650	Tech Related Supplies	$16,053.77	$16,053.77	$17,500.00	$1,446.23	91.7%
10.200.0050.1000.0670	Software	$8,926.01	$8,926.01	$10,000.00	$1,073.99	89.3%
10.200.0050.2100.0142	Guidance Counselor	$8,298.95	$8,298.95	$153,260.00	$144,961.05	5.4%
10.200.0050.2100.0152	Office Personnel	$9,407.31	$9,407.31	$75,258.00	$65,850.69	12.5%
10.200.0050.2100.0209	401k	$421.14	$421.14	$2,000.00	$1,578.86	21.1%
10.200.0050.2100.0210	Pension Contributions	$3,414.93	$3,414.93	$40,000.00	$36,585.07	8.5%
10.200.0050.2100.0220	Social Security	$1,119.69	$1,119.69	$10,000.00	$8,880.31	11.2%
10.200.0050.2100.0221	Medicare	$261.88	$261.88	$1,000.00	$738.12	26.2%
10.200.0050.2100.0240	Health Insurance	$6,542.07	$6,542.07	$50,000.00	$43,457.93	13.1%

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
10.200.0050.2100.0290	Other Benefits	$91.44	$91.44	$1,000.00	$908.56	9.1%
10.200.0050.2200.0443	Copy Machine	$6,532.36	$6,532.36	$15,000.00	$8,467.64	43.5%
10.200.0050.2200.0580	Travel Staff Per Diem	$0.00	$0.00	$3,500.00	$3,500.00	0.0%
10.200.0050.2300.0121	Principals & Assistant Principals	$3,323.24	$3,323.24	$0.00	($3,323.24)	0.0%
10.200.0050.2300.0210	Pension Contributions	$675.28	$675.28	$0.00	($675.28)	0.0%
10.200.0050.2300.0220	Social Security	$189.55	$189.55	$0.00	($189.55)	0.0%
10.200.0050.2300.0221	Medicare	$44.33	$44.33	$0.00	($44.33)	0.0%
10.200.0050.2300.0240	Health Insurance	$894.18	$894.18	$0.00	($894.18)	0.0%
10.200.0050.2300.0540	Marketing and Advertising	$4,657.77	$4,657.77	$5,000.00	$342.23	93.2%
10.200.0050.2400.0121	Principals & Assistant Principals	$22,219.81	$22,219.81	$209,344.00	$187,124.19	10.6%
10.200.0050.2400.0152	Office Personnel	$5,697.96	$5,697.96	$45,584.00	$39,886.04	12.5%
10.200.0050.2400.0209	401k	$186.34	$186.34	$250.00	$63.66	74.5%
10.200.0050.2400.0210	Pension Contributions	$6,211.62	$6,211.62	$40,000.00	$33,788.38	15.5%
10.200.0050.2400.0220	Social Security	$1,882.06	$1,882.06	$20,000.00	$18,117.94	9.4%
10.200.0050.2400.0221	Medicare	$440.14	$440.14	$5,500.00	$5,059.86	8.0%
10.200.0050.2400.0240	Health Insurance	$3,443.42	$3,443.42	$30,000.00	$26,556.58	11.5%
10.200.0050.2400.0290	Other Benefits	$73.26	$73.26	$750.00	$676.74	9.8%
10.200.0050.2400.0530	Communication	$1,019.88	$1,019.88	$3,500.00	$2,480.12	29.1%
10.200.0050.2400.0612	Office Supplies	$2,747.28	$2,747.28	$10,000.00	$7,252.72	27.5%
10.200.0050.2400.0619	Training and Appreciation	$913.36	$913.36	$8,000.00	$7,086.64	11.4%
10.200.0050.2400.0670	Software	$10,830.86	$10,830.86	$15,000.00	$4,169.14	72.2%
10.200.0050.2600.0182	Custodial	$30,145.35	$30,145.35	$121,274.00	$91,128.65	24.9%
10.200.0050.2600.0209	401k	$0.00	$0.00	$250.00	$250.00	0.0%
10.200.0050.2600.0210	Pension Contributions	$4,895.02	$4,895.02	$20,000.00	$15,104.98	24.5%
10.200.0050.2600.0220	Social Security	$1,796.75	$1,796.75	$7,500.00	$5,703.25	24.0%
10.200.0050.2600.0221	Medicare	$420.22	$420.22	$3,000.00	$2,579.78	14.0%
10.200.0050.2600.0240	Health Insurance	$2,717.70	$2,717.70	$7,000.00	$4,282.30	38.8%
10.200.0050.2600.0290	Other Benefits	$156.00	$156.00	$650.00	$494.00	24.0%
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	$2,580.13	$2,580.13	$3,000.00	$419.87	86.0%
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	$100.00	$100.00	$5,000.00	$4,900.00	2.0%
10.200.0114.1000.0580	Travel Staff Per Diem	$2,630.61	$2,630.61	$10,000.00	$7,369.39	26.3%
10.200.0114.1000.0595	Debate/Drama	$0.00	$0.00	$500.00	$500.00	0.0%
10.200.0114.1000.0610	General Supplies	$753.86	$753.86	$10,000.00	$9,246.14	7.5%
10.200.0120.1000.0591	Athletics	$385.00	$385.00	$500.00	$115.00	77.0%
10.200.0120.1000.0610	General Supplies	$0.00	$0.00	$500.00	$500.00	0.0%
10.200.0130.1000.0517	Travel-Extracurricular Overnight	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.200.0130.1000.0592	Student Council/Events	$171.60	$171.60	$3,500.00	$3,328.40	4.9%
10.200.0130.1000.0610	General Supplies	$70.09	$70.09	$500.00	$429.91	14.0%
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	$320.00	$320.00	$4,000.00	$3,680.00	8.0%
10.200.0180.1000.0610	General Supplies	$374.29	$374.29	$6,000.00	$5,625.71	6.2%
10.200.0191.1000.0610	General Supplies	$612.85	$612.85	$3,000.00	$2,387.15	20.4%
10.200.0200.1000.0610	General Supplies	$24.99	$24.99	$2,500.00	$2,475.01	1.0%
10.200.0250.1000.0610	General Supplies	$4,939.60	$4,939.60	$5,000.00	$60.40	98.8%
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	$2,500.00	$2,500.00	$6,500.00	$4,000.00	38.5%
10.200.0265.1000.0610	General Supplies	$6,564.52	$6,564.52	$15,000.00	$8,435.48	43.8%
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%
10.200.1205.1000.0209	401k	$79.72	$79.72	$2,000.00	$1,920.28	4.0%
10.200.1205.1000.0210	Pension Contributions	$1,126.32	$1,126.32	$1,000.00	($126.32)	112.6%
10.200.1205.1000.0220	Social Security	$263.92	$263.92	$1,000.00	$736.08	26.4%
10.200.1205.1000.0221	Medicare	$61.72	$61.72	$1,500.00	$1,438.28	4.1%
10.200.1205.1000.0240	Health Insurance	$2,808.60	$2,808.60	$4,000.00	$1,191.40	70.2%
10.200.1205.1000.0290	Other Benefits	$208.00	$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	$22,140.90	$22,140.90	$300,000.00	$277,859.10	7.4%

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
10.200.1205.2100.0141	Social Worker	$2,068.60	$2,068.60	$25,000.00	$22,931.40	8.3%
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	$341.72	$341.72	$1,500.00	$1,158.28	22.8%
10.200.1205.2100.0210	Pension Contributions	$613.90	$613.90	$45,000.00	$44,386.10	1.4%
10.200.1205.2100.0220	Social Security	$3,492.98	$3,492.98	$13,000.00	$9,507.02	26.9%
10.200.1205.2100.0221	Medicare	$116.93	$116.93	$1,000.00	$883.07	11.7%
10.200.1205.2100.0240	Health Insurance	$7,554.71	$7,554.71	$7,500.00	($54.71)	100.7%
10.200.1205.2100.0290	Other Benefits	$127.50	$127.50	$0.00	($127.50)	0.0%
10.200.1205.2200.0161	Paraprofessional	$10,652.11	$10,652.11	$115,000.00	$104,347.89	9.3%
10.200.1205.2200.0209	401k	$125.34	$125.34	$1,000.00	$874.66	12.5%
10.200.1205.2200.0210	Pension Contributions	$1,119.26	$1,119.26	$13,000.00	$11,880.74	8.6%
10.200.1205.2200.0220	Social Security	$1,624.40	$1,624.40	$6,000.00	$4,375.60	27.1%
10.200.1205.2200.0221	Medicare	$304.17	$304.17	$1,000.00	$695.83	30.4%
10.200.1205.2200.0240	Health Insurance	$10,339.19	$10,339.19	$0.00	($10,339.19)	0.0%
10.200.1205.2200.0290	Other Benefits	$201.11	$201.11	$0.00	($201.11)	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	($3,635.26)	($3,635.26)	$0.00	$3,635.26	0.0%
10.200.5201.1000.0220	Social Security	($1,126.93)	($1,126.93)	$0.00	$1,126.93	0.0%
10.200.5201.1000.0221	Medicare	($263.55)	($263.55)	$0.00	$263.55	0.0%
10.200.5202.1000.0133	Educational Stipends	$0.00	$0.00	$24,000.00	$24,000.00	0.0%
10.200.5202.1000.0320	Professional Educational Services	$0.00	$0.00	$16,000.00	$16,000.00	0.0%
10.200.5202.2100.0142	Guidance Counselor	$0.00	$0.00	$35,000.00	$35,000.00	0.0%
10.200.5202.2100.0210	Pension Contributions	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.200.5202.2100.0220	Social Security	$0.00	$0.00	$1,200.00	$1,200.00	0.0%
10.200.5202.2100.0221	Medicare	$0.00	$0.00	$700.00	$700.00	0.0%
10.200.5202.2100.0240	Health Insurance	$0.00	$0.00	$988.00	$988.00	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	$3,954.53	$3,954.53	$0.00	($3,954.53)	0.0%
10.200.5420.1000.0209	401k	$125.94	$125.94	$70.00	($55.94)	179.9%
10.200.5420.1000.0210	Pension Contributions	$626.19	$626.19	$0.00	($626.19)	0.0%
10.200.5420.1000.0220	Social Security	$231.70	$231.70	$1,000.00	$768.30	23.2%
10.200.5420.1000.0221	Medicare	$54.15	$54.15	$28.00	($26.15)	193.4%
10.200.5420.1000.0240	Health Insurance	$622.98	$622.98	$500.00	($122.98)	124.6%
10.200.5420.1000.0290	Other Benefits	$43.86	$43.86	$0.00	($43.86)	0.0%
10.200.5420.1000.0610	General Supplies	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.200.5420.1000.0650	Tech Related Supplies	$0.00	$0.00	$10,009.98	$10,009.98	0.0%
10.200.5420.2100.0142	Guidance Counselor	$14,832.77	$14,832.77	$86,129.02	$71,296.25	17.2%
10.200.5420.2100.0209	401k	$835.87	$835.87	$0.00	($835.87)	0.0%
10.200.5420.2100.0210	Pension Contributions	$1,516.99	$1,516.99	$8,000.00	$6,483.01	19.0%
10.200.5420.2100.0220	Social Security	$757.27	$757.27	$1,000.00	$242.73	75.7%
10.200.5420.2100.0221	Medicare	$177.10	$177.10	$800.00	$622.90	22.1%
10.200.5420.2100.0240	Health Insurance	$664.84	$664.84	$0.00	($664.84)	0.0%
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	($615.36)	($615.36)	$0.00	$615.36	0.0%
10.200.5619.1000.0209	401k	$3,433.99	$3,433.99	$1,000.00	($2,433.99)	343.4%
10.200.5619.1000.0210	Pension Contributions	($36,978.24)	($36,978.24)	$0.00	$36,978.24	0.0%
10.200.5619.1000.0220	Social Security	$11,888.54	$11,888.54	$0.00	($11,888.54)	0.0%
10.200.5619.1000.0221	Medicare	($1,189.77)	($1,189.77)	$0.00	$1,189.77	0.0%
10.200.5619.1000.0240	Health Insurance	$31,800.89	$31,800.89	$0.00	($31,800.89)	0.0%
10.200.5619.1000.0290	Other Benefits	$1,139.72	$1,139.72	$0.00	($1,139.72)	0.0%
10.200.5619.2100.0210	Pension Contributions	$5,857.53	$5,857.53	$20,000.00	$14,142.47	29.3%
10.200.5619.2100.0220	Social Security	$1,705.47	$1,705.47	$0.00	($1,705.47)	0.0%
10.200.5619.2100.0221	Medicare	$398.90	$398.90	$0.00	($398.90)	0.0%
10.200.5619.2100.0240	Health Insurance	$6,776.22	$6,776.22	$0.00	($6,776.22)	0.0%
10.200.5619.2100.0290	Other Benefits	$182.76	$182.76	$0.00	($182.76)	0.0%
10.200.5619.2400.0209	401k	$180.78	$180.78	$0.00	($180.78)	0.0%
10.200.5619.2400.0210	Pension Contributions	$6,028.41	$6,028.41	$90,000.00	$83,971.59	6.7%
10.200.5619.2400.0220	Social Security	$1,825.65	$1,825.65	$0.00	($1,825.65)	0.0%
10.200.5619.2400.0221	Medicare	$426.96	$426.96	$0.00	($426.96)	0.0%

		07/01/2026 - 09/30/2026	Budget	Budget Balance		
10.200.5619.2400.0240	Health Insurance	$2,547.33	$2,547.33	$0.00	($2,547.33)	0.0%
10.200.5619.2400.0290	Other Benefits	$73.20	$73.20	$0.00	($73.20)	0.0%
10.200.5619.2600.0182	Custodial	($2,709.52)	($2,709.52)	$0.00	$2,709.52	0.0%
10.200.5619.2600.0210	Pension Contributions	$0.00	$0.00	$15,000.00	$15,000.00	0.0%
10.200.5619.2600.0411	Water/Sewage	$4,308.33	$4,308.33	$12,000.00	$7,691.67	35.9%
10.200.5619.2600.0412	Disposal Services	$3,277.66	$3,277.66	$6,000.00	$2,722.34	54.6%
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	$32,713.89	$32,713.89	$75,000.00	$42,286.11	43.6%
10.200.5619.2600.0435	Lawn Care	$13,309.17	$13,309.17	$50,000.00	$36,690.83	26.6%
10.200.5619.2600.0450	Undesignated	$0.00	$0.00	$20,000.00	$20,000.00	0.0%
10.200.5619.2600.0621	Natural Gas	$552.03	$552.03	$17,500.00	$16,947.97	3.2%
10.200.5619.2600.0622	Electricity	$24,937.15	$24,937.15	$80,000.00	$55,062.85	31.2%
10.200.5619.2600.0680	Maintenance & Cleaning Supplies	$4,709.16	$4,709.16	$50,000.00	$45,290.84	9.4%
10.200.5619.4200.0710	Land Improvements	$2,006,979.47	$2,006,979.47	$2,600,000.00	$593,020.53	77.2%
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%
10.200.5651.1000.0131	Teachers	$966.08	$966.08	$0.00	($966.08)	0.0%
10.200.5651.1000.0133	Educational Stipends	$1,932.16	$1,932.16	$25,000.00	$23,067.84	7.7%
10.200.5651.1000.0209	401k	$14.49	$14.49	$500.00	$485.51	2.9%
10.200.5651.1000.0210	Pension Contributions	$572.22	$572.22	$5,000.00	$4,427.78	11.4%
10.200.5651.1000.0220	Social Security	$173.61	$173.61	$1,500.00	$1,326.39	11.6%
10.200.5651.1000.0221	Medicare	$40.60	$40.60	$500.00	$459.40	8.1%
10.200.5651.1000.0240	Health Insurance	$115.98	$115.98	$100.00	($15.98)	116.0%
10.200.5651.2100.0131	Teachers	$5,796.48	$5,796.48	$0.00	($5,796.48)	0.0%
10.200.5651.2100.0209	401k	$222.20	$222.20	$0.00	($222.20)	0.0%
10.200.5651.2100.0210	Pension Contributions	$853.82	$853.82	$0.00	($853.82)	0.0%
10.200.5651.2100.0220	Social Security	$353.79	$353.79	$0.00	($353.79)	0.0%
10.200.5651.2100.0221	Medicare	$82.74	$82.74	$0.00	($82.74)	0.0%
10.200.5651.2100.0240	Health Insurance	$91.95	$91.95	$0.00	($91.95)	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%
10.200.5678.1000.0641	Curriculum	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.200.5807.1000.0131	Teachers	$15,600.00	$15,600.00	$15,000.00	($600.00)	104.0%
10.200.5807.1000.0209	401k	$240.06	$240.06	$0.00	($240.06)	0.0%
10.200.5807.1000.0210	Pension Contributions	$3,226.97	$3,226.97	$0.00	($3,226.97)	0.0%
10.200.5807.1000.0220	Social Security	$1,040.89	$1,040.89	$0.00	($1,040.89)	0.0%
10.200.5807.1000.0221	Medicare	$243.51	$243.51	$0.00	($243.51)	0.0%
10.200.5807.1000.0240	Health Insurance	$836.78	$836.78	$0.00	($836.78)	0.0%
10.200.5807.1000.0290	Other Benefits	$10.04	$10.04	$0.00	($10.04)	0.0%
10.200.5868.1000.0610	General Supplies	$2,367.96	$2,367.96	$12,100.00	$9,732.04	19.6%
10.200.5876.0000.0210	Pension Contributions	$0.00	$0.00	$15,000.00	$15,000.00	0.0%
10.200.5876.1000.0115	AD and Instructional Coaches	$355.34	$355.34	$0.00	($355.34)	0.0%
10.200.5876.1000.0131	Teachers	$33,757.57	$33,757.57	$353,100.00	$319,342.43	9.6%
10.200.5876.1000.0209	401k	$1,240.27	$1,240.27	$4,000.00	$2,759.73	31.0%
10.200.5876.1000.0210	Pension Contributions	$3,825.22	$3,825.22	$40,000.00	$36,174.78	9.6%
10.200.5876.1000.0220	Social Security	$1,629.59	$1,629.59	$0.00	($1,629.59)	0.0%
10.200.5876.1000.0221	Medicare	$381.05	$381.05	$0.00	($381.05)	0.0%
10.200.5876.1000.0240	Health Insurance	$14,466.93	$14,466.93	$50,000.00	$35,533.07	28.9%
10.200.5876.1000.0290	Other Benefits	$496.46	$496.46	$2,000.00	$1,503.54	24.8%
10.200.5876.2100.0141	Social Worker	$447.16	$447.16	$0.00	($447.16)	0.0%
10.200.5876.2100.0142	Guidance Counselor	$2,673.68	$2,673.68	$55,000.00	$52,326.32	4.9%
10.200.5876.2100.0209	401k	$294.65	$294.65	$0.00	($294.65)	0.0%

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
10.200.5876.2100.0210	Pension Contributions	$1,345.99	$1,345.99	$0.00	($1,345.99)	0.0%
10.200.5876.2100.0220	Social Security	$503.83	$503.83	$0.00	($503.83)	0.0%
10.200.5876.2100.0221	Medicare	$117.77	$117.77	$0.00	($117.77)	0.0%
10.200.5876.2100.0240	Health Insurance	$974.85	$974.85	$0.00	($974.85)	0.0%
10.200.5876.2100.0290	Other Benefits	$40.84	$40.84	$100.00	$59.16	40.8%
10.200.5876.2400.0121	Principals & Assistant Principals	$625.02	$625.02	$0.00	($625.02)	0.0%
10.200.5876.2400.0209	401k	$9.36	$9.36	$0.00	($9.36)	0.0%
10.200.5876.2400.0210	Pension Contributions	$251.29	$251.29	$0.00	($251.29)	0.0%
10.200.5876.2400.0220	Social Security	$74.74	$74.74	$0.00	($74.74)	0.0%
10.200.5876.2400.0221	Medicare	$17.49	$17.49	$0.00	($17.49)	0.0%
10.200.5876.2400.0240	Health Insurance	$149.84	$149.84	$0.00	($149.84)	0.0%
10.200.5876.2400.0290	Other Benefits	$3.54	$3.54	$25.00	$21.46	14.2%
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	$12,863.15	$12,863.15	$0.00	($12,863.15)	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%
10.200.6000.1000.0320	Professional Educational Services	$125.00	$125.00	$0.00	($125.00)	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	$312.69	$312.69	$0.00	($312.69)	0.0%
10.200.6000.1000.0670	Software	$927.00	$927.00	$0.00	($927.00)	0.0%
10.200.6000.2300.0115	AD and Instructional Coaches	$14,421.99	$14,421.99	$129,281.00	$114,859.01	11.2%
10.200.6000.2300.0209	401k	$432.66	$432.66	$1,750.00	$1,317.34	24.7%
10.200.6000.2300.0210	Pension Contributions	$2,333.49	$2,333.49	$25,000.00	$22,666.51	9.3%
10.200.6000.2300.0220	Social Security	$1,578.33	$1,578.33	$6,500.00	$4,921.67	24.3%
10.200.6000.2300.0221	Medicare	$160.02	$160.02	$1,000.00	$839.98	16.0%
10.200.6000.2300.0240	Health Insurance	$5,000.38	$5,000.38	$15,000.00	$9,999.62	33.3%
10.200.6000.2300.0290	Other Benefits	$312.00	$312.00	$1,075.00	$763.00	29.0%
10.200.6001.1000.0131	Teachers	$21,706.90	$21,706.90	$200,000.00	$178,293.10	10.9%
10.200.6001.1000.0210	Pension Contributions	$2,702.49	$2,702.49	$40,000.00	$37,297.51	6.8%
10.200.6001.1000.0220	Social Security	$985.18	$985.18	$8,000.00	$7,014.82	12.3%
10.200.6001.1000.0221	Medicare	$230.46	$230.46	$3,000.00	$2,769.54	7.7%
10.200.6001.1000.0240	Health Insurance	$17,241.22	$17,241.22	$15,000.00	($2,241.22)	114.9%
10.200.6001.1000.0290	Other Benefits	$641.60	$641.60	$0.00	($641.60)	0.0%
10.200.6001.1000.0610	General Supplies	$3,470.43	$3,470.43	$20,000.00	$16,529.57	17.4%
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	$1,995.73	$1,995.73	$0.00	($1,995.73)	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	$123.73	$123.73	$750.00	$626.27	16.5%
10.200.6903.2100.0221	Medicare	$28.93	$28.93	$0.00	($28.93)	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	($10,013.14)	($10,013.14)	$22,250.00	$32,263.14	45.0%
10.200.7524.1000.0320	Professional Educational Services	$12,979.58	$12,979.58	$16,000.00	$3,020.42	81.1%
10.200.7801.1000.0161	Paraprofessional	$6,510.90	$6,510.90	$0.00	($6,510.90)	0.0%
10.200.7801.1000.0209	401k	$935.04	$935.04	$0.00	($935.04)	0.0%
10.200.7801.1000.0210	Pension Contributions	$1,996.23	$1,996.23	$4,000.00	$2,003.77	49.9%
10.200.7801.1000.0220	Social Security	$861.55	$861.55	$848.80	($12.75)	101.5%
10.200.7801.1000.0221	Medicare	$201.47	$201.47	$1,000.00	$798.53	20.1%
10.200.7801.1000.0240	Health Insurance	$4,861.18	$4,861.18	$2,000.00	($2,861.18)	243.1%
10.200.7801.1000.0290	Other Benefits	$364.00	$364.00	$182.00	($182.00)	200.0%
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%

Account Level Operating Statement For the Period 07/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
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	$34,388.39	$34,388.39	$60,000.00	$25,611.61	57.3%
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	$26,997.50	$26,997.50	$39,900.00	$12,902.50	67.7%
10.210.0031.1000.0591	Athletics	$42,227.05	$42,227.05	$76,975.00	$34,747.95	54.9%
10.210.0031.1000.0610	General Supplies	$39,278.37	$39,278.37	$147,990.00	$108,711.63	26.5%
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	$570.00	$570.00	$1,100.00	$530.00	51.8%
10.210.0032.1000.0610	General Supplies	$2,024.26	$2,024.26	$8,000.00	$5,975.74	25.3%
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	$13,072.00	$13,072.00	$15,968.00	$2,896.00	81.9%
10.210.0035.1000.0591	Athletics	$37.00	$37.00	$5,532.00	$5,495.00	0.7%
10.210.0035.1000.0610	General Supplies	$13,528.32	$13,528.32	$46,169.00	$32,640.68	29.3%
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	$6,260.00	$6,260.00	$6,300.00	$40.00	99.4%
10.210.0036.1000.0610	General Supplies	$11,118.52	$11,118.52	$23,900.00	$12,781.48	46.5%
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	$4,500.00	$4,500.00	$12,500.00	$8,000.00	36.0%
10.210.0040.1000.0591	Athletics	$650.00	$650.00	$900.00	$250.00	72.2%
10.210.0040.1000.0610	General Supplies	$9,029.09	$9,029.09	$55,000.00	$45,970.91	16.4%
10.210.0041.1000.0195	Coaching Stipends	$0.00	$0.00	$2,000.00	$2,000.00	0.0%
10.210.0041.1000.0220	Social Security	$0.00	$0.00	$200.00	$200.00	0.0%
10.210.0041.1000.0221	Medicare	$0.00	$0.00	$50.00	$50.00	0.0%
10.210.0041.1000.0518	Travel-Athletics	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.210.0041.1000.0591	Athletics	$0.00	$0.00	$500.00	$500.00	0.0%
10.210.0041.1000.0610	General Supplies	$0.00	$0.00	$6,000.00	$6,000.00	0.0%
10.210.0042.1000.0195	Coaching Stipends	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.210.0042.1000.0518	Travel-Athletics	$1,330.90	$1,330.90	$2,000.00	$669.10	66.5%
10.210.0042.1000.0591	Athletics	$1,955.84	$1,955.84	$1,400.00	($555.84)	139.7%
10.210.0042.1000.0610	General Supplies	$1,334.66	$1,334.66	$8,000.00	$6,665.34	16.7%
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%

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
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	$147.89	$147.89	$11,000.00	$10,852.11	1.3%
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	$333.31	$333.31	$2,000.00	$1,666.69	16.7%
10.300.0032.1000.0210	Pension Contributions	$63.40	$63.40	$0.00	($63.40)	0.0%
10.300.0032.1000.0220	Social Security	$20.00	$20.00	$0.00	($20.00)	0.0%
10.300.0032.1000.0221	Medicare	$4.68	$4.68	$0.00	($4.68)	0.0%
10.300.0032.1000.0240	Health Insurance	$26.64	$26.64	$0.00	($26.64)	0.0%
10.300.0032.1000.0290	Other Benefits	$3.20	$3.20	$0.00	($3.20)	0.0%
10.300.0032.1000.0591	Athletics	$1,023.34	$1,023.34	$2,062.00	$1,038.66	49.6%
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	$723.33	$723.33	$723.00	($0.33)	100.0%
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	$623.33	$623.33	$1,238.00	$614.67	50.3%
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	$191,074.86	$191,074.86	$1,726,868.00	$1,535,793.14	11.1%
10.300.0050.1000.0132	Substitute	$59.20	$59.20	$30,000.00	$29,940.80	0.2%
10.300.0050.1000.0133	Educational Stipends	$750.04	$750.04	$20,000.00	$19,249.96	3.8%
10.300.0050.1000.0161	Paraprofessional	$28,288.01	$28,288.01	$150,000.00	$121,711.99	18.9%
10.300.0050.1000.0195	Coaching Stipends	($166.65)	($166.65)	$0.00	$166.65	0.0%
10.300.0050.1000.0209	401k	$4,793.51	$4,793.51	$25,000.00	$20,206.49	19.2%
10.300.0050.1000.0210	Pension Contributions	$32,871.62	$32,871.62	$302,000.00	$269,128.38	10.9%
10.300.0050.1000.0220	Social Security	$12,151.01	$12,151.01	$134,000.00	$121,848.99	9.1%
10.300.0050.1000.0221	Medicare	$2,841.79	$2,841.79	$39,000.00	$36,158.21	7.3%
10.300.0050.1000.0240	Health Insurance	$37,136.00	$37,136.00	$224,000.00	$186,864.00	16.6%
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	$914.62	$914.62	$20,000.00	$19,085.38	4.6%
10.300.0050.1000.0320	Professional Educational Services	$10,752.41	$10,752.41	$75,000.00	$64,247.59	14.3%
10.300.0050.1000.0330	Employee Training	$1,135.13	$1,135.13	$3,300.00	$2,164.87	34.4%
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	$10,964.89	$10,964.89	$47,000.00	$36,035.11	23.3%
10.300.0050.1000.0641	Curriculum	$10,793.55	$10,793.55	$13,000.00	$2,206.45	83.0%
10.300.0050.1000.0644	Library Supplies	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.300.0050.1000.0650	Tech Related Supplies	$1,006.58	$1,006.58	$19,800.00	$18,793.42	5.1%
10.300.0050.1000.0670	Software	$9,788.75	$9,788.75	$28,000.00	$18,211.25	35.0%
10.300.0050.2100.0142	Guidance Counselor	$4,264.62	$4,264.62	$101,000.00	$96,735.38	4.2%
10.300.0050.2100.0152	Office Personnel	$4,261.75	$4,261.75	$77,000.00	$72,738.25	5.5%
10.300.0050.2100.0209	401k	$1,247.85	$1,247.85	$0.00	($1,247.85)	0.0%
10.300.0050.2100.0210	Pension Contributions	$1,125.55	$1,125.55	$15,000.00	$13,874.45	7.5%
10.300.0050.2100.0220	Social Security	$975.07	$975.07	$8,000.00	$7,024.93	12.2%
10.300.0050.2100.0221	Medicare	$228.06	$228.06	$4,000.00	$3,771.94	5.7%
10.300.0050.2100.0240	Health Insurance	$2,876.30	$2,876.30	$20,000.00	$17,123.70	14.4%

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
10.300.0050.2100.0290	Other Benefits	$156.00	$156.00	$2,000.00	$1,844.00	7.8%
10.300.0050.2200.0145	Librarian	$2,190.51	$2,190.51	$14,585.00	$12,394.49	15.0%
10.300.0050.2200.0220	Social Security	$135.81	$135.81	$705.00	$569.19	19.3%
10.300.0050.2200.0221	Medicare	$31.76	$31.76	$200.00	$168.24	15.9%
10.300.0050.2200.0443	Copy Machine	$4,406.05	$4,406.05	$20,000.00	$15,593.95	22.0%
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	$27,513.87	$27,513.87	$190,000.00	$162,486.13	14.5%
10.300.0050.2400.0152	Office Personnel	$10,913.70	$10,913.70	$47,315.00	$36,401.30	23.1%
10.300.0050.2400.0209	401k	$190.11	$190.11	$0.00	($190.11)	0.0%
10.300.0050.2400.0210	Pension Contributions	$7,583.96	$7,583.96	$40,000.00	$32,416.04	19.0%
10.300.0050.2400.0220	Social Security	$2,329.85	$2,329.85	$20,000.00	$17,670.15	11.6%
10.300.0050.2400.0221	Medicare	$544.90	$544.90	$5,000.00	$4,455.10	10.9%
10.300.0050.2400.0240	Health Insurance	$1,009.15	$1,009.15	$50,000.00	$48,990.85	2.0%
10.300.0050.2400.0290	Other Benefits	$76.11	$76.11	$1,000.00	$923.89	7.6%
10.300.0050.2400.0530	Communication	$255.91	$255.91	$2,800.00	$2,544.09	9.1%
10.300.0050.2400.0612	Office Supplies	$5,954.13	$5,954.13	$28,750.00	$22,795.87	20.7%
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	$4,108.63	$4,108.63	$17,500.00	$13,391.37	23.5%
10.300.0050.2600.0182	Custodial	$32,943.86	$32,943.86	$150,000.00	$117,056.14	22.0%
10.300.0050.2600.0209	401k	$0.00	$0.00	$150.00	$150.00	0.0%
10.300.0050.2600.0210	Pension Contributions	$5,548.85	$5,548.85	$25,000.00	$19,451.15	22.2%
10.300.0050.2600.0220	Social Security	$1,853.96	$1,853.96	$10,000.00	$8,146.04	18.5%
10.300.0050.2600.0221	Medicare	$433.58	$433.58	$3,000.00	$2,566.42	14.5%
10.300.0050.2600.0240	Health Insurance	$7,760.12	$7,760.12	$35,000.00	$27,239.88	22.2%
10.300.0050.2600.0290	Other Benefits	$624.00	$624.00	$2,000.00	$1,376.00	31.2%
10.300.0100.3300.0593	SPO Service	$1,543.86	$1,543.86	$4,500.00	$2,956.14	34.3%
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	$1,080.00	$1,080.00	$4,300.00	$3,220.00	25.1%
10.300.0114.1000.0610	General Supplies	$0.00	$0.00	$3,000.00	$3,000.00	0.0%
10.300.0130.1000.0131	Teachers	$83.34	$83.34	$0.00	($83.34)	0.0%
10.300.0130.1000.0209	401k	$8.32	$8.32	$0.00	($8.32)	0.0%
10.300.0130.1000.0210	Pension Contributions	$7.52	$7.52	$0.00	($7.52)	0.0%
10.300.0130.1000.0220	Social Security	$3.96	$3.96	$0.00	($3.96)	0.0%
10.300.0130.1000.0221	Medicare	$0.92	$0.92	$0.00	($0.92)	0.0%
10.300.0130.1000.0240	Health Insurance	$7.98	$7.98	$0.00	($7.98)	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	$1,468.00	$1,468.00	$7,300.00	$5,832.00	20.1%
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	$0.00	$0.00	$25,000.00	$25,000.00	0.0%
10.300.1205.1000.0133	Educational Stipends	$166.68	$166.68	$1,000.00	$833.32	16.7%
10.300.1205.1000.0161	Paraprofessional	$2,330.38	$2,330.38	$0.00	($2,330.38)	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	$1,785.25	$1,785.25	$5,000.00	$3,214.75	35.7%
10.300.1205.1000.0220	Social Security	$680.99	$680.99	$10,000.00	$9,319.01	6.8%
10.300.1205.1000.0221	Medicare	$159.25	$159.25	$500.00	$340.75	31.9%
10.300.1205.1000.0240	Health Insurance	$1,493.67	$1,493.67	$10,000.00	$8,506.33	14.9%
10.300.1205.1000.0290	Other Benefits	$73.37	$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	$14,965.18	$14,965.18	$211,000.00	$196,034.82	7.1%
10.300.1205.2100.0133	Educational Stipends	$250.00	$250.00	$1,000.00	$750.00	25.0%
10.300.1205.2100.0141	Social Worker	$1,468.70	$1,468.70	$20,822.00	$19,353.30	7.1%

Account Level Operating Statement For the Period 07/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
10.300.1205.2100.0209	401k	$687.62	$687.62	$5,000.00	$4,312.38	13.8%
10.300.1205.2100.0210	Pension Contributions	($7,517.26)	($7,517.26)	$42,000.00	$49,517.26	17.9%
10.300.1205.2100.0220	Social Security	$2,371.36	$2,371.36	$15,000.00	$12,628.64	15.8%
10.300.1205.2100.0221	Medicare	($345.40)	($345.40)	$3,500.00	$3,845.40	9.9%
10.300.1205.2100.0240	Health Insurance	$5,464.25	$5,464.25	$35,000.00	$29,535.75	15.6%
10.300.1205.2100.0290	Other Benefits	$129.46	$129.46	$0.00	($129.46)	0.0%
10.300.1205.2100.0320	Professional Educational Services	$1,010.00	$1,010.00	$25,590.00	$24,580.00	3.9%
10.300.1205.2200.0131	Teachers	$249.60	$249.60	$0.00	($249.60)	0.0%
10.300.1205.2200.0133	Educational Stipends	$83.34	$83.34	$1,000.00	$916.66	8.3%
10.300.1205.2200.0161	Paraprofessional	$18,097.56	$18,097.56	$195,000.00	$176,902.44	9.3%
10.300.1205.2200.0209	401k	$100.96	$100.96	$0.00	($100.96)	0.0%
10.300.1205.2200.0210	Pension Contributions	($2,107.49)	($2,107.49)	$10,000.00	$12,107.49	21.1%
10.300.1205.2200.0220	Social Security	$2,697.19	$2,697.19	$10,000.00	$7,302.81	27.0%
10.300.1205.2200.0221	Medicare	$367.15	$367.15	$5,000.00	$4,632.85	7.3%
10.300.1205.2200.0240	Health Insurance	$8,343.24	$8,343.24	$20,000.00	$11,656.76	41.7%
10.300.1205.2200.0330	Employee Training	$0.00	$0.00	$1,100.00	$1,100.00	0.0%
10.300.1205.2200.0670	Software	$251.87	$251.87	$0.00	($251.87)	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	$13,420.26	$13,420.26	$210,000.00	$196,579.74	6.4%
10.300.5201.1000.0209	401k	$0.00	$0.00	$200.00	$200.00	0.0%
10.300.5201.1000.0210	Pension Contributions	$3,804.67	$3,804.67	$30,000.00	$26,195.33	12.7%
10.300.5201.1000.0220	Social Security	$1,124.33	$1,124.33	$7,000.00	$5,875.67	16.1%
10.300.5201.1000.0221	Medicare	$262.95	$262.95	$1,410.25	$1,147.30	18.6%
10.300.5201.1000.0240	Health Insurance	$5,627.96	$5,627.96	$25,000.00	$19,372.04	22.5%
10.300.5201.1000.0290	Other Benefits	$389.46	$389.46	$500.00	$110.54	77.9%
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	($1,757.14)	($1,757.14)	$10,000.00	$11,757.14	17.6%
10.300.5344.1000.0220	Social Security	($4,902.42)	($4,902.42)	$500.00	$5,402.42	980.5%
10.300.5344.1000.0221	Medicare	($127.39)	($127.39)	$100.00	$227.39	127.4%
10.300.5344.1000.0240	Health Insurance	$0.00	$0.00	$500.00	$500.00	0.0%
10.300.5344.1000.0670	Software	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.300.5344.2100.0141	Social Worker	$5,146.23	$5,146.23	$40,000.00	$34,853.77	12.9%
10.300.5344.2100.0142	Guidance Counselor	$5,146.23	$5,146.23	$46,500.00	$41,353.77	11.1%
10.300.5344.2100.0209	401k	$0.00	$0.00	$10.00	$10.00	0.0%
10.300.5344.2100.0210	Pension Contributions	$3,848.68	$3,848.68	$10,000.00	$6,151.32	38.5%
10.300.5344.2100.0220	Social Security	$1,100.84	$1,100.84	$500.00	($600.84)	220.2%
10.300.5344.2100.0221	Medicare	$257.43	$257.43	$250.00	($7.43)	103.0%
10.300.5344.2100.0240	Health Insurance	$4,415.90	$4,415.90	$10,000.00	$5,584.10	44.2%
10.300.5344.2100.0290	Other Benefits	$276.15	$276.15	$500.00	$223.85	55.2%
10.300.5420.1000.0131	Teachers	$0.00	$0.00	$50.00	$50.00	0.0%
10.300.5420.1000.0161	Paraprofessional	$15,885.61	$15,885.61	$120,000.00	$104,114.39	13.2%
10.300.5420.1000.0220	Social Security	$984.87	$984.87	$6,000.00	$5,015.13	16.4%
10.300.5420.1000.0221	Medicare	$230.31	$230.31	$2,038.00	$1,807.69	11.3%
10.300.5420.1000.0641	Curriculum	$1,600.00	$1,600.00	$25,000.00	$23,400.00	6.4%
10.300.5420.1000.0670	Software	$2,098.00	$2,098.00	$4,900.00	$2,802.00	42.8%
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%
10.300.5619.0000.0220	Social Security	$3.23	$3.23	$0.00	($3.23)	0.0%
10.300.5619.0000.0221	Medicare	$0.75	$0.75	$0.00	($0.75)	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	($130.72)	($130.72)	$0.00	$130.72	0.0%
10.300.5619.1000.0209	401k	$5,348.15	$5,348.15	$3,000.00	($2,348.15)	178.3%
10.300.5619.1000.0210	Pension Contributions	($51,794.48)	($51,794.48)	$0.00	$51,794.48	0.0%
10.300.5619.1000.0220	Social Security	$18,504.12	$18,504.12	$0.00	($18,504.12)	0.0%
10.300.5619.1000.0221	Medicare	($1,627.56)	($1,627.56)	$0.00	$1,627.56	0.0%

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
10.300.5619.1000.0240	Health Insurance	$43,364.68	$43,364.68	$0.00	($43,364.68)	0.0%
10.300.5619.1000.0290	Other Benefits	$1,231.92	$1,231.92	$0.00	($1,231.92)	0.0%
10.300.5619.2100.0152	Office Personnel	$0.10	$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	$142.89	$142.89	$0.00	($142.89)	0.0%
10.300.5619.2100.0221	Medicare	$33.42	$33.42	$0.00	($33.42)	0.0%
10.300.5619.2100.0240	Health Insurance	$2,093.16	$2,093.16	$0.00	($2,093.16)	0.0%
10.300.5619.2100.0290	Other Benefits	$156.00	$156.00	$0.00	($156.00)	0.0%
10.300.5619.2400.0152	Office Personnel	$200.00	$200.00	$0.00	($200.00)	0.0%
10.300.5619.2400.0209	401k	$1,148.93	$1,148.93	$0.00	($1,148.93)	0.0%
10.300.5619.2400.0210	Pension Contributions	$5,315.09	$5,315.09	$42,500.00	$37,184.91	12.5%
10.300.5619.2400.0220	Social Security	$1,879.87	$1,879.87	$0.00	($1,879.87)	0.0%
10.300.5619.2400.0221	Medicare	$439.66	$439.66	$0.00	($439.66)	0.0%
10.300.5619.2400.0240	Health Insurance	$1,502.83	$1,502.83	$0.00	($1,502.83)	0.0%
10.300.5619.2400.0290	Other Benefits	$176.80	$176.80	$0.00	($176.80)	0.0%
10.300.5619.2600.0182	Custodial	($4,689.30)	($4,689.30)	$0.00	$4,689.30	0.0%
10.300.5619.2600.0210	Pension Contributions	$0.00	$0.00	$20,000.00	$20,000.00	0.0%
10.300.5619.2600.0411	Water/Sewage	$4,908.86	$4,908.86	$17,500.00	$12,591.14	28.1%
10.300.5619.2600.0412	Disposal Services	$3,158.21	$3,158.21	$7,000.00	$3,841.79	45.1%
10.300.5619.2600.0430	Repair & Maintenance	$44,269.59	$44,269.59	$80,000.00	$35,730.41	55.3%
10.300.5619.2600.0435	Lawn Care	$8,298.98	$8,298.98	$47,500.00	$39,201.02	17.5%
10.300.5619.2600.0621	Natural Gas	$372.61	$372.61	$25,000.00	$24,627.39	1.5%
10.300.5619.2600.0622	Electricity	$22,193.13	$22,193.13	$65,000.00	$42,806.87	34.1%
10.300.5619.2600.0680	Maintenance & Cleaning Supplies	$1,911.31	$1,911.31	$40,000.00	$38,088.69	4.8%
10.300.5619.4200.0710	Land Improvements	$8,753.81	$8,753.81	$140,000.00	$131,246.19	6.3%
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	$5,475.50	$5,475.50	$12,000.00	$6,524.50	45.6%
10.300.5663.1000.0220	Social Security	$339.48	$339.48	$2,000.00	$1,660.52	17.0%
10.300.5663.1000.0221	Medicare	$79.40	$79.40	$500.00	$420.60	15.9%
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	$65,000.00	$5,007.86	92.3%
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	$7,167.42	$7,167.42	$40,000.00	$32,832.58	17.9%
10.300.5679.2100.0209	401k	$716.74	$716.74	$450.00	($266.74)	159.3%

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
10.300.5679.2100.0210	Pension Contributions	$646.52	$646.52	$1,000.00	$353.48	64.7%
10.300.5679.2100.0220	Social Security	$424.18	$424.18	$500.00	$75.82	84.8%
10.300.5679.2100.0221	Medicare	$99.20	$99.20	$200.00	$100.80	49.6%
10.300.5679.2100.0240	Health Insurance	$753.03	$753.03	$750.00	($3.03)	100.4%
10.300.5679.2100.0290	Other Benefits	$70.18	$70.18	$0.00	($70.18)	0.0%
10.300.5807.1000.0131	Teachers	$17,500.00	$17,500.00	$10,000.00	($7,500.00)	175.0%
10.300.5807.1000.0209	401k	$61.56	$61.56	$0.00	($61.56)	0.0%
10.300.5807.1000.0210	Pension Contributions	$2,487.38	$2,487.38	$0.00	($2,487.38)	0.0%
10.300.5807.1000.0220	Social Security	$824.40	$824.40	$0.00	($824.40)	0.0%
10.300.5807.1000.0221	Medicare	$192.83	$192.83	$0.00	($192.83)	0.0%
10.300.5807.1000.0240	Health Insurance	$693.46	$693.46	$0.00	($693.46)	0.0%
10.300.5807.1000.0290	Other Benefits	$12.24	$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	$4,525.47	$4,525.47	$17,000.00	$12,474.53	26.6%
10.300.5876.1000.0131	Teachers	$45,018.53	$45,018.53	$545,000.00	$499,981.47	8.3%
10.300.5876.1000.0209	401k	$2,385.13	$2,385.13	$5,400.00	$3,014.87	44.2%
10.300.5876.1000.0210	Pension Contributions	$3,090.62	$3,090.62	$50,000.00	$46,909.38	6.2%
10.300.5876.1000.0220	Social Security	$1,523.46	$1,523.46	$20,000.00	$18,476.54	7.6%
10.300.5876.1000.0221	Medicare	$356.28	$356.28	$5,000.00	$4,643.72	7.1%
10.300.5876.1000.0240	Health Insurance	$20,602.29	$20,602.29	$50,000.00	$29,397.71	41.2%
10.300.5876.1000.0290	Other Benefits	$562.36	$562.36	$2,000.00	$1,437.64	28.1%
10.300.5876.2100.0141	Social Worker	$1,376.90	$1,376.90	$0.00	($1,376.90)	0.0%
10.300.5876.2100.0209	401k	$209.08	$209.08	$0.00	($209.08)	0.0%
10.300.5876.2100.0210	Pension Contributions	$315.30	$315.30	$0.00	($315.30)	0.0%
10.300.5876.2100.0220	Social Security	$159.81	$159.81	$0.00	($159.81)	0.0%
10.300.5876.2100.0221	Medicare	$37.40	$37.40	$0.00	($37.40)	0.0%
10.300.5876.2100.0240	Health Insurance	$383.98	$383.98	$0.00	($383.98)	0.0%
10.300.5876.2100.0290	Other Benefits	$29.42	$29.42	$5.00	($24.42)	588.4%
10.300.5876.2400.0121	Principals & Assistant Principals	$685.65	$685.65	$0.00	($685.65)	0.0%
10.300.5876.2400.0209	401k	$40.62	$40.62	$0.00	($40.62)	0.0%
10.300.5876.2400.0210	Pension Contributions	$231.60	$231.60	$0.00	($231.60)	0.0%
10.300.5876.2400.0220	Social Security	$77.72	$77.72	$0.00	($77.72)	0.0%
10.300.5876.2400.0221	Medicare	$18.16	$18.16	$0.00	($18.16)	0.0%
10.300.5876.2400.0240	Health Insurance	$67.80	$67.80	$0.00	($67.80)	0.0%
10.300.5876.2400.0290	Other Benefits	$7.09	$7.09	$0.00	($7.09)	0.0%
10.300.5882.1000.0131	Teachers	$1,919.42	$1,919.42	$25,528.00	$23,608.58	7.5%
10.300.5882.1000.0209	401k	$191.94	$191.94	$0.00	($191.94)	0.0%
10.300.5882.1000.0210	Pension Contributions	$140.56	$140.56	$3,000.00	$2,859.44	4.7%
10.300.5882.1000.0220	Social Security	$120.36	$120.36	$1,000.00	$879.64	12.0%
10.300.5882.1000.0221	Medicare	$28.14	$28.14	$0.00	($28.14)	0.0%
10.300.5882.1000.0240	Health Insurance	$14.08	$14.08	$1,000.00	$985.92	1.4%
10.300.5914.1000.0133	Educational Stipends	$0.00	$0.00	$2,175.00	$2,175.00	0.0%
10.300.5914.1000.0210	Pension Contributions	$0.00	$0.00	$500.00	$500.00	0.0%
10.300.5914.1000.0220	Social Security	$0.00	$0.00	$150.00	$150.00	0.0%
10.300.5914.1000.0221	Medicare	$0.00	$0.00	$65.00	$65.00	0.0%
10.300.5914.1000.0240	Health Insurance	$0.00	$0.00	$175.00	$175.00	0.0%
10.300.5914.2600.0734	Technology	$2,467.15	$2,467.15	$0.00	($2,467.15)	0.0%
10.300.6903.2100.0133	Educational Stipends	$1,899.38	$1,899.38	$5,000.00	$3,100.62	38.0%
10.300.6903.2100.0209	401k	$168.04	$168.04	$50.00	($118.04)	336.1%
10.300.6903.2100.0210	Pension Contributions	$151.58	$151.58	$1,000.00	$848.42	15.2%
10.300.6903.2100.0220	Social Security	$116.33	$116.33	$700.00	$583.67	16.6%
10.300.6903.2100.0221	Medicare	$27.21	$27.21	$400.00	$372.79	6.8%
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	$579.11	$579.11	$8,850.00	$8,270.89	6.5%
10.300.7225.1000.0220	Social Security	$0.00	$0.00	$747.00	$747.00	0.0%
10.300.7225.1000.0221	Medicare	$0.00	$0.00	$200.00	$200.00	0.0%
10.300.7225.2100.0220	Social Security	$0.00	$0.00	$1,600.00	$1,600.00	0.0%
10.300.7225.2100.0221	Medicare	$0.00	$0.00	$825.00	$825.00	0.0%
10.300.7524.1000.0320	Professional Educational Services	$47,220.62	$47,220.62	$62,000.00	$14,779.38	76.2%
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%

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
10.300.7801.1000.0161	Paraprofessional	$2,931.01	$2,931.01	$32,896.00	$29,964.99	8.9%
10.300.7801.1000.0209	401k	$0.00	$0.00	$500.00	$500.00	0.0%
10.300.7801.1000.0210	Pension Contributions	($996.99)	($996.99)	$0.00	$996.99	0.0%
10.300.7801.1000.0220	Social Security	($129.10)	($129.10)	$1,500.00	$1,629.10	8.6%
10.300.7801.1000.0221	Medicare	($30.22)	($30.22)	$1,000.00	$1,030.22	3.0%
10.300.7801.1000.0240	Health Insurance	$754.36	$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	$7,245.60	$7,245.60	$5,000.00	($2,245.60)	144.9%
10.300.7860.1000.0209	401k	$159.40	$159.40	$0.00	($159.40)	0.0%
10.300.7860.1000.0210	Pension Contributions	$1,254.18	$1,254.18	$0.00	($1,254.18)	0.0%
10.300.7860.1000.0220	Social Security	$439.04	$439.04	$0.00	($439.04)	0.0%
10.300.7860.1000.0221	Medicare	$102.68	$102.68	$0.00	($102.68)	0.0%
10.300.7880.1000.0133	Educational Stipends	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.310.0050.1000.0131	Teachers	$114,130.11	$114,130.11	$1,213,667.00	$1,099,536.89	9.4%
10.310.0050.1000.0132	Substitute	$2,408.12	$2,408.12	$25,000.00	$22,591.88	9.6%
10.310.0050.1000.0133	Educational Stipends	$1,666.72	$1,666.72	$27,000.00	$25,333.28	6.2%
10.310.0050.1000.0161	Paraprofessional	$32,820.92	$32,820.92	$190,000.00	$157,179.08	17.3%
10.310.0050.1000.0209	401k	$2,306.08	$2,306.08	$10,000.00	$7,693.92	23.1%
10.310.0050.1000.0210	Pension Contributions	$17,305.79	$17,305.79	$195,000.00	$177,694.21	8.9%
10.310.0050.1000.0220	Social Security	$9,265.18	$9,265.18	$64,000.00	$54,734.82	14.5%
10.310.0050.1000.0221	Medicare	$1,965.78	$1,965.78	$24,000.00	$22,034.22	8.2%
10.310.0050.1000.0240	Health Insurance	$28,698.99	$28,698.99	$140,000.00	$111,301.01	20.5%
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	$228.66	$228.66	$10,000.00	$9,771.34	2.3%
10.310.0050.1000.0320	Professional Educational Services	$6,585.61	$6,585.61	$57,000.00	$50,414.39	11.6%
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	$64.80	$64.80	$1,000.00	$935.20	6.5%
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	$6,449.23	$6,449.23	$26,000.00	$19,550.77	24.8%
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	$22,117.77	$22,117.77	$57,000.00	$34,882.23	38.8%
10.310.0050.1000.0670	Software	$40,100.94	$40,100.94	$47,000.00	$6,899.06	85.3%
10.310.0050.2100.0152	Office Personnel	$4,498.23	$4,498.23	$35,985.00	$31,486.77	12.5%
10.310.0050.2100.0209	401k	$0.00	$0.00	$100.00	$100.00	0.0%
10.310.0050.2100.0210	Pension Contributions	$855.57	$855.57	$15,000.00	$14,144.43	5.7%
10.310.0050.2100.0220	Social Security	$244.28	$244.28	$2,500.00	$2,255.72	9.8%
10.310.0050.2100.0221	Medicare	$57.13	$57.13	$1,000.00	$942.87	5.7%
10.310.0050.2100.0240	Health Insurance	$2,226.15	$2,226.15	$10,000.00	$7,773.85	22.3%
10.310.0050.2100.0290	Other Benefits	$0.00	$0.00	$500.00	$500.00	0.0%
10.310.0050.2200.0143	Health Professional	$1,439.64	$1,439.64	$0.00	($1,439.64)	0.0%
10.310.0050.2200.0145	Librarian	$2,233.35	$2,233.35	$12,155.00	$9,921.65	18.4%
10.310.0050.2200.0209	401k	$143.96	$143.96	$0.00	($143.96)	0.0%
10.310.0050.2200.0210	Pension Contributions	$129.84	$129.84	$0.00	($129.84)	0.0%
10.310.0050.2200.0220	Social Security	$226.48	$226.48	$1,500.00	$1,273.52	15.1%
10.310.0050.2200.0221	Medicare	$52.97	$52.97	$200.00	$147.03	26.5%
10.310.0050.2200.0240	Health Insurance	$3.58	$3.58	$0.00	($3.58)	0.0%
10.310.0050.2200.0443	Copy Machine	$3,879.85	$3,879.85	$15,000.00	$11,120.15	25.9%
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	$23,972.13	$23,972.13	$196,777.00	$172,804.87	12.2%
10.310.0050.2400.0152	Office Personnel	$6,088.77	$6,088.77	$48,710.00	$42,621.23	12.5%
10.310.0050.2400.0209	401k	$277.35	$277.35	$0.00	($277.35)	0.0%
10.310.0050.2400.0210	Pension Contributions	$6,118.83	$6,118.83	$55,000.00	$48,881.17	11.1%
10.310.0050.2400.0220	Social Security	$1,675.41	$1,675.41	$12,000.00	$10,324.59	14.0%
10.310.0050.2400.0221	Medicare	$391.83	$391.83	$4,000.00	$3,608.17	9.8%
10.310.0050.2400.0240	Health Insurance	$6,727.68	$6,727.68	$75,000.00	$68,272.32	9.0%
10.310.0050.2400.0290	Other Benefits	$304.05	$304.05	$2,000.00	$1,695.95	15.2%
10.310.0050.2400.0530	Communication	$1,151.25	$1,151.25	$3,800.00	$2,648.75	30.3%
10.310.0050.2400.0612	Office Supplies	$4,374.09	$4,374.09	$18,000.00	$13,625.91	24.3%
10.310.0050.2400.0619	Training and Appreciation	$507.68	$507.68	$5,000.00	$4,492.32	10.2%
10.310.0050.2400.0650	Tech Related Supplies	$0.00	$0.00	$5,000.00	$5,000.00	0.0%

Account Level Operating Statement For the Period 07/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
10.310.0050.2400.0670	Software	$4,427.60	$4,427.60	$8,800.00	$4,372.40	50.3%
10.310.0050.2500.0320	Professional Educational Services	$0.00	$0.00	$750.00	$750.00	0.0%
10.310.0050.2600.0182	Custodial	$10,357.13	$10,357.13	$44,990.00	$34,632.87	23.0%
10.310.0050.2600.0210	Pension Contributions	$1,969.93	$1,969.93	$10,000.00	$8,030.07	19.7%
10.310.0050.2600.0220	Social Security	$555.25	$555.25	$2,500.00	$1,944.75	22.2%
10.310.0050.2600.0221	Medicare	$129.86	$129.86	$500.00	$370.14	26.0%
10.310.0050.2600.0240	Health Insurance	$3,746.42	$3,746.42	$15,000.00	$11,253.58	25.0%
10.310.0050.2600.0290	Other Benefits	$304.00	$304.00	$0.00	($304.00)	0.0%
10.310.0100.1000.0610	General Supplies	$2,789.93	$2,789.93	$47,500.00	$44,710.07	5.9%
10.310.0100.3000.0593	SPO Service	$900.00	$900.00	$3,000.00	$2,100.00	30.0%
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	$0.00	$0.00	$30,000.00	$30,000.00	0.0%
10.310.1205.1000.0133	Educational Stipends	$500.00	$500.00	$13,000.00	$12,500.00	3.8%
10.310.1205.1000.0161	Paraprofessional	$2,639.58	$2,639.58	$0.00	($2,639.58)	0.0%
10.310.1205.1000.0209	401k	$116.68	$116.68	$1,000.00	$883.32	11.7%
10.310.1205.1000.0210	Pension Contributions	$105.28	$105.28	$3,000.00	$2,894.72	3.5%
10.310.1205.1000.0220	Social Security	$193.48	$193.48	$2,500.00	$2,306.52	7.7%
10.310.1205.1000.0221	Medicare	$45.26	$45.26	$2,000.00	$1,954.74	2.3%
10.310.1205.1000.0240	Health Insurance	$2,453.26	$2,453.26	$10,000.00	$7,546.74	24.5%
10.310.1205.1000.0320	Professional Educational Services	$33,389.12	$33,389.12	$140,000.00	$106,610.88	23.8%
10.310.1205.2100.0131	Teachers	$4,635.08	$4,635.08	$130,000.00	$125,364.92	3.6%
10.310.1205.2100.0141	Social Worker	$2,393.64	$2,393.64	$34,054.00	$31,660.36	7.0%
10.310.1205.2100.0209	401k	$1,356.82	$1,356.82	$7,000.00	$5,643.18	19.4%
10.310.1205.2100.0210	Pension Contributions	($3,926.10)	($3,926.10)	$25,000.00	$28,926.10	15.7%
10.310.1205.2100.0220	Social Security	$1,658.85	$1,658.85	$10,000.00	$8,341.15	16.6%
10.310.1205.2100.0221	Medicare	($12.00)	($12.00)	$3,000.00	$3,012.00	0.4%
10.310.1205.2100.0240	Health Insurance	$6,275.70	$6,275.70	$30,000.00	$23,724.30	20.9%
10.310.1205.2100.0290	Other Benefits	$65.74	$65.74	$0.00	($65.74)	0.0%
10.310.1205.2100.0320	Professional Educational Services	$850.00	$850.00	$20,000.00	$19,150.00	4.3%
10.310.1205.2200.0161	Paraprofessional	$1,261.10	$1,261.10	$100,000.00	$98,738.90	1.3%
10.310.1205.2200.0210	Pension Contributions	($2,405.33)	($2,405.33)	$15,000.00	$17,405.33	16.0%
10.310.1205.2200.0220	Social Security	$439.60	$439.60	$5,000.00	$4,560.40	8.8%
10.310.1205.2200.0221	Medicare	($131.88)	($131.88)	$1,000.00	$1,131.88	13.2%
10.310.1205.2200.0240	Health Insurance	$1,311.68	$1,311.68	$0.00	($1,311.68)	0.0%
10.310.1205.2200.0290	Other Benefits	$84.72	$84.72	$0.00	($84.72)	0.0%
10.310.1205.2300.0152	Office Personnel	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.310.1210.2200.0161	Paraprofessional	$1,522.98	$1,522.98	$16,000.00	$14,477.02	9.5%
10.310.1210.2200.0209	401k	$711.38	$711.38	$0.00	($711.38)	0.0%
10.310.1210.2200.0210	Pension Contributions	($476.50)	($476.50)	$0.00	$476.50	0.0%
10.310.1210.2200.0220	Social Security	$88.24	$88.24	$0.00	($88.24)	0.0%
10.310.1210.2200.0221	Medicare	$20.64	$20.64	$0.00	($20.64)	0.0%
10.310.1210.2200.0240	Health Insurance	$17.56	$17.56	$0.00	($17.56)	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	$14,491.38	$14,491.38	$205,877.00	$191,385.62	7.0%
10.310.5201.1000.0209	401k	$532.74	$532.74	$2,000.00	$1,467.26	26.6%
10.310.5201.1000.0210	Pension Contributions	$3,901.99	$3,901.99	$25,000.00	$21,098.01	15.6%
10.310.5201.1000.0220	Social Security	$1,406.14	$1,406.14	$8,000.00	$6,593.86	17.6%
10.310.5201.1000.0221	Medicare	$328.90	$328.90	$2,500.00	$2,171.10	13.2%
10.310.5201.1000.0240	Health Insurance	$5,471.40	$5,471.40	$15,000.00	$9,528.60	36.5%
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	$3,296.08	$3,296.08	$27,000.00	$23,703.92	12.2%
10.310.5344.1000.0209	401k	$109.28	$109.28	$0.00	($109.28)	0.0%
10.310.5344.1000.0210	Pension Contributions	($213.51)	($213.51)	$0.00	$213.51	0.0%
10.310.5344.1000.0220	Social Security	($109.78)	($109.78)	$1,500.00	$1,609.78	7.3%
10.310.5344.1000.0221	Medicare	($38.35)	($38.35)	$350.00	$388.35	11.0%

		07/01/2026 - 09/30/2026	Budget	Budget Balance		
10.310.5344.1000.0240	Health Insurance	$3,939.48	$3,939.48	$0.00	($3,939.48)	0.0%
10.310.5344.1000.0290	Other Benefits	$60.00	$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%
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	$7,653.57	$7,653.57	$0.00	($7,653.57)	0.0%
10.310.5420.1000.0161	Paraprofessional	$17,058.75	$17,058.75	$90,000.00	$72,941.25	19.0%
10.310.5420.1000.0210	Pension Contributions	$1,455.72	$1,455.72	$0.00	($1,455.72)	0.0%
10.310.5420.1000.0220	Social Security	$1,529.98	$1,529.98	$0.00	($1,529.98)	0.0%
10.310.5420.1000.0221	Medicare	$357.81	$357.81	$0.00	($357.81)	0.0%
10.310.5420.1000.0240	Health Insurance	$16.96	$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	($2,402.05)	($2,402.05)	$0.00	$2,402.05	0.0%
10.310.5619.1000.0209	401k	$2,710.95	$2,710.95	$250.00	($2,460.95)	1084.4%
10.310.5619.1000.0210	Pension Contributions	($28,599.25)	($28,599.25)	$0.00	$28,599.25	0.0%
10.310.5619.1000.0220	Social Security	$10,552.60	$10,552.60	$2,000.00	($8,552.60)	527.6%
10.310.5619.1000.0221	Medicare	($780.65)	($780.65)	$0.00	$780.65	0.0%
10.310.5619.1000.0240	Health Insurance	$23,962.23	$23,962.23	$0.00	($23,962.23)	0.0%
10.310.5619.1000.0290	Other Benefits	$367.20	$367.20	$0.00	($367.20)	0.0%
10.310.5619.2100.0210	Pension Contributions	$830.66	$830.66	$0.00	($830.66)	0.0%
10.310.5619.2100.0220	Social Security	$241.08	$241.08	$0.00	($241.08)	0.0%
10.310.5619.2100.0221	Medicare	$56.37	$56.37	$0.00	($56.37)	0.0%
10.310.5619.2100.0240	Health Insurance	$1,519.59	$1,519.59	$0.00	($1,519.59)	0.0%
10.310.5619.2400.0209	401k	$269.13	$269.13	$0.00	($269.13)	0.0%
10.310.5619.2400.0210	Pension Contributions	$5,936.93	$5,936.93	$0.00	($5,936.93)	0.0%
10.310.5619.2400.0220	Social Security	$1,628.10	$1,628.10	$0.00	($1,628.10)	0.0%
10.310.5619.2400.0221	Medicare	$380.76	$380.76	$0.00	($380.76)	0.0%
10.310.5619.2400.0240	Health Insurance	$4,734.78	$4,734.78	$0.00	($4,734.78)	0.0%
10.310.5619.2400.0290	Other Benefits	$303.81	$303.81	$0.00	($303.81)	0.0%
10.310.5619.2600.0411	Water/Sewage	$29,170.64	$29,170.64	$35,600.00	$6,429.36	81.9%
10.310.5619.2600.0412	Disposal Services	$3,158.21	$3,158.21	$11,500.00	$8,341.79	27.5%
10.310.5619.2600.0420	Cleaning Service	$7,449.66	$7,449.66	$50,000.00	$42,550.34	14.9%
10.310.5619.2600.0430	Repair & Maintenance	$9,840.66	$9,840.66	$65,000.00	$55,159.34	15.1%
10.310.5619.2600.0435	Lawn Care	$5,403.95	$5,403.95	$42,000.00	$36,596.05	12.9%
10.310.5619.2600.0621	Natural Gas	$374.61	$374.61	$16,000.00	$15,625.39	2.3%
10.310.5619.2600.0622	Electricity	$12,464.24	$12,464.24	$42,500.00	$30,035.76	29.3%
10.310.5619.2600.0680	Maintenance & Cleaning Supplies	$2,889.77	$2,889.77	$30,000.00	$27,110.23	9.6%
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	$815.13	$815.13	$5,000.00	$4,184.87	16.3%
10.310.5637.1000.0209	401k	$4.08	$4.08	$0.00	($4.08)	0.0%
10.310.5637.1000.0210	Pension Contributions	$109.25	$109.25	$1,000.00	$890.75	10.9%
10.310.5637.1000.0220	Social Security	$46.44	$46.44	$1,000.00	$953.56	4.6%
10.310.5637.1000.0221	Medicare	$10.87	$10.87	$1,000.00	$989.13	1.1%
10.310.5637.1000.0240	Health Insurance	$35.35	$35.35	$0.00	($35.35)	0.0%
10.310.5637.1000.0641	Curriculum	$19,709.16	$19,709.16	$30,921.00	$11,211.84	63.7%
10.310.5641.1000.0221	Medicare	$0.00	$0.00	$300.00	$300.00	0.0%
10.310.5651.1000.0133	Educational Stipends	$6,966.40	$6,966.40	$55,000.00	$48,033.60	12.7%
10.310.5651.1000.0209	401k	$129.38	$129.38	$500.00	$370.62	25.9%
10.310.5651.1000.0210	Pension Contributions	$1,268.69	$1,268.69	$5,000.00	$3,731.31	25.4%
10.310.5651.1000.0220	Social Security	$419.80	$419.80	$0.00	($419.80)	0.0%
10.310.5651.1000.0221	Medicare	$98.18	$98.18	$650.00	$551.82	15.1%
10.310.5651.1000.0240	Health Insurance	$246.82	$246.82	$0.00	($246.82)	0.0%
10.310.5663.1000.0161	Paraprofessional	$3,357.58	$3,357.58	$12,000.00	$8,642.42	28.0%
10.310.5663.1000.0210	Pension Contributions	$382.22	$382.22	$0.00	($382.22)	0.0%
10.310.5663.1000.0220	Social Security	$183.49	$183.49	$2,000.00	$1,816.51	9.2%
10.310.5663.1000.0221	Medicare	$42.94	$42.94	$500.00	$457.06	8.6%

Account Level Operating Statement For the Period 07/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
10.310.5663.1000.0240	Health Insurance	$797.62	$797.62	$0.00	($797.62)	0.0%
10.310.5663.1000.0290	Other Benefits	$71.28	$71.28	$0.00	($71.28)	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%
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%
10.310.5678.1000.0641	Curriculum	$0.00	$0.00	$5,000.00	$5,000.00	0.0%
10.310.5679.2100.0141	Social Worker	$7,008.29	$7,008.29	$40,000.00	$32,991.71	17.5%
10.310.5679.2100.0209	401k	$0.00	$0.00	$500.00	$500.00	0.0%
10.310.5679.2100.0210	Pension Contributions	$1,332.96	$1,332.96	$240.00	($1,092.96)	555.4%
10.310.5679.2100.0220	Social Security	$412.26	$412.26	$500.00	$87.74	82.5%
10.310.5679.2100.0221	Medicare	$96.40	$96.40	$1,000.00	$903.60	9.6%
10.310.5679.2100.0240	Health Insurance	$686.50	$686.50	$1,500.00	$813.50	45.8%
10.310.5679.2100.0290	Other Benefits	$65.74	$65.74	$0.00	($65.74)	0.0%
10.310.5807.1000.0131	Teachers	$8,800.00	$8,800.00	$10,000.00	$1,200.00	88.0%
10.310.5807.1000.0209	401k	$442.35	$442.35	$0.00	($442.35)	0.0%
10.310.5807.1000.0210	Pension Contributions	$303.40	$303.40	$0.00	($303.40)	0.0%
10.310.5807.1000.0220	Social Security	$476.52	$476.52	$0.00	($476.52)	0.0%
10.310.5807.1000.0221	Medicare	$111.42	$111.42	$0.00	($111.42)	0.0%
10.310.5807.1000.0240	Health Insurance	$520.38	$520.38	$0.00	($520.38)	0.0%
10.310.5807.1000.0290	Other Benefits	$0.88	$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	$1,180.30	$1,180.30	$14,450.00	$13,269.70	8.2%
10.310.5876.1000.0131	Teachers	$25,317.66	$25,317.66	$323,000.00	$297,682.34	7.8%
10.310.5876.1000.0209	401k	$1,331.96	$1,331.96	$7,000.00	$5,668.04	19.0%
10.310.5876.1000.0210	Pension Contributions	$1,277.32	$1,277.32	$50,000.00	$48,722.68	2.6%
10.310.5876.1000.0220	Social Security	$915.35	$915.35	$0.00	($915.35)	0.0%
10.310.5876.1000.0221	Medicare	$214.21	$214.21	$0.00	($214.21)	0.0%
10.310.5876.1000.0240	Health Insurance	$10,969.40	$10,969.40	$0.00	($10,969.40)	0.0%
10.310.5876.1000.0290	Other Benefits	$109.26	$109.26	$200.00	$90.74	54.6%
10.310.5876.2100.0141	Social Worker	$888.32	$888.32	$0.00	($888.32)	0.0%
10.310.5876.2100.0210	Pension Contributions	$497.08	$497.08	$0.00	($497.08)	0.0%
10.310.5876.2100.0220	Social Security	$153.68	$153.68	$0.00	($153.68)	0.0%
10.310.5876.2100.0221	Medicare	$35.96	$35.96	$0.00	($35.96)	0.0%
10.310.5876.2100.0240	Health Insurance	$255.76	$255.76	$0.00	($255.76)	0.0%
10.310.5876.2100.0290	Other Benefits	$24.52	$24.52	$0.00	($24.52)	0.0%
10.310.5876.2400.0121	Principals & Assistant Principals	$625.02	$625.02	$0.00	($625.02)	0.0%
10.310.5876.2400.0209	401k	$9.36	$9.36	$0.00	($9.36)	0.0%
10.310.5876.2400.0210	Pension Contributions	$251.29	$251.29	$0.00	($251.29)	0.0%
10.310.5876.2400.0220	Social Security	$69.68	$69.68	$0.00	($69.68)	0.0%
10.310.5876.2400.0221	Medicare	$16.31	$16.31	$0.00	($16.31)	0.0%
10.310.5876.2400.0240	Health Insurance	$184.62	$184.62	$0.00	($184.62)	0.0%
10.310.5876.2400.0290	Other Benefits	$16.14	$16.14	$50.00	$33.86	32.3%
10.310.5882.1000.0131	Teachers	$2,432.44	$2,432.44	$34,520.00	$32,087.56	7.0%
10.310.5882.1000.0209	401k	$36.48	$36.48	$0.00	($36.48)	0.0%
10.310.5882.1000.0210	Pension Contributions	$515.44	$515.44	$5,000.00	$4,484.56	10.3%
10.310.5882.1000.0220	Social Security	$150.80	$150.80	$1,000.00	$849.20	15.1%
10.310.5882.1000.0221	Medicare	$35.28	$35.28	$1,000.00	$964.72	3.5%
10.310.5882.1000.0240	Health Insurance	$6.02	$6.02	$0.00	($6.02)	0.0%
10.310.5914.1000.0133	Educational Stipends	$0.00	$0.00	$2,175.00	$2,175.00	0.0%
10.310.5914.1000.0210	Pension Contributions	$0.00	$0.00	$500.00	$500.00	0.0%
10.310.5914.1000.0221	Medicare	$0.00	$0.00	$50.00	$50.00	0.0%
10.310.5914.2600.0734	Technology	$1,307.15	$1,307.15	$0.00	($1,307.15)	0.0%

		07/01/2026 - 09/30/2026		Budget	Budget Balance	
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	$34,149.64	$34,149.64	$50,000.00	$15,850.36	68.3%
10.310.7801.1000.0161	Paraprofessional	$1,802.30	$1,802.30	$19,754.00	$17,951.70	9.1%
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	$111.74	$111.74	$2,000.00	$1,888.26	5.6%
10.310.7801.1000.0221	Medicare	$26.14	$26.14	$1,200.00	$1,173.86	2.2%
10.310.7801.1000.0240	Health Insurance	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.310.7880.1000.0131	Teachers	$0.00	$0.00	$1,500.00	$1,500.00	0.0%
10.310.7880.1000.0133	Educational Stipends	$0.00	$0.00	$1,000.00	$1,000.00	0.0%
10.400.8070.3100.0630	Food Program	($15.66)	($15.66)	$0.00	$15.66	0.0%
10.400.8075.3100.0190	Food Service Director	$204.79	$204.79	$57,000.00	$56,795.21	0.4%
10.400.8075.3100.0191	Food Service Personnel	$52,835.92	$52,835.92	$550,000.00	$497,164.08	9.6%
10.400.8075.3100.0209	401k	$1,021.64	$1,021.64	$4,000.00	$2,978.36	25.5%
10.400.8075.3100.0210	Pension Contributions	$1,950.69	$1,950.69	$45,000.00	$43,049.31	4.3%
10.400.8075.3100.0220	Social Security	$3,147.36	$3,147.36	$31,000.00	$27,852.64	10.2%
10.400.8075.3100.0221	Medicare	$736.04	$736.04	$10,000.00	$9,263.96	7.4%
10.400.8075.3100.0240	Health Insurance	$7,117.66	$7,117.66	$35,000.00	$27,882.34	20.3%
10.400.8075.3100.0290	Other Benefits	$104.00	$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	$3,514.66	$3,514.66	$35,000.00	$31,485.34	10.0%
10.400.8075.3100.0580	Travel Staff Per Diem	$136.80	$136.80	$3,500.00	$3,363.20	3.9%
10.400.8075.3100.0610	General Supplies	$2,956.63	$2,956.63	$15,000.00	$12,043.37	19.7%
10.400.8075.3100.0630	Food Program	$81,753.93	$81,753.93	$475,000.00	$393,246.07	17.2%
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	$1,665.83	$1,665.83	$45,000.00	$43,334.17	3.7%
10.500.0270.2700.0172	Bus Drivers	$21,697.98	$21,697.98	$80,000.00	$58,302.02	27.1%
10.500.0270.2700.0209	401k	$124.79	$124.79	$1,000.00	$875.21	12.5%
10.500.0270.2700.0210	Pension Contributions	$1,526.52	$1,526.52	$18,000.00	$16,473.48	8.5%
10.500.0270.2700.0220	Social Security	$823.32	$823.32	$10,000.00	$9,176.68	8.2%
10.500.0270.2700.0221	Medicare	$192.57	$192.57	$2,500.00	$2,307.43	7.7%
10.500.0270.2700.0240	Health Insurance	$1,094.63	$1,094.63	$7,500.00	$6,405.37	14.6%
10.500.0270.2700.0320	Professional Educational Services	$1,969.10	$1,969.10	$6,000.00	$4,030.90	32.8%
10.500.0270.2700.0330	Employee Training	$1,969.64	$1,969.64	$5,000.00	$3,030.36	39.4%
10.500.0270.2700.0430	Repair & Maintenance	$1,007.35	$1,007.35	$19,750.00	$18,742.65	5.1%
10.500.0270.2700.0513	Travel-Field	$0.00	$0.00	$10,000.00	$10,000.00	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	$223.14	$223.14	$1,000.00	$776.86	22.3%
10.500.0270.2700.0624	Bus Fuel	$6,026.83	$6,026.83	$20,000.00	$13,973.17	30.1%
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	$1,500.00	$1,500.00	$0.00	($1,500.00)	0.0%
10.600.1205.1000.0209	401k	$149.98	$149.98	$0.00	($149.98)	0.0%
10.600.1205.1000.0210	Pension Contributions	$135.30	$135.30	$0.00	($135.30)	0.0%
10.600.1205.1000.0220	Social Security	$84.70	$84.70	$0.00	($84.70)	0.0%
10.600.1205.1000.0221	Medicare	$19.80	$19.80	$0.00	($19.80)	0.0%
10.600.1205.1000.0240	Health Insurance	$262.82	$262.82	$0.00	($262.82)	0.0%
10.600.1205.1000.0290	Other Benefits	$16.56	$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	$10,139.07	$10,139.07	$11,000.00	$860.93	92.2%
10.600.1205.2100.0143	Health Professional	$333.40	$333.40	$0.00	($333.40)	0.0%
10.600.1205.2100.0210	Pension Contributions	$63.41	$63.41	$0.00	($63.41)	0.0%
10.600.1205.2100.0220	Social Security	$19.34	$19.34	$0.00	($19.34)	0.0%
10.600.1205.2100.0221	Medicare	$4.54	$4.54	$0.00	($4.54)	0.0%
10.600.1205.2100.0240	Health Insurance	$51.64	$51.64	$0.00	($51.64)	0.0%
10.600.1205.2100.0290	Other Benefits	$2.31	$2.31	$0.00	($2.31)	0.0%
10.600.1205.2100.0610	General Supplies	$680.56	$680.56	$12,000.00	$11,319.44	5.7%
10.600.1205.2200.0530	Communication	$32.64	$32.64	$250.00	$217.36	13.1%
	EXPENDITURE	$6,454,213.62	$6,454,213.62	$37,554,780.03	$31,100,566.41	17.2%

Summit Academy Incorporated

Account Level Operating Statement For the Period 07/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	07/01/2026 - 09/30/2026		Budget	Budget Balance	
Net (Revenue)/Expense	($5,189,883.79)	($5,189,883.79)	$69,450.03	$5,259,333.82	7472.8%

End of Report

SUMMIT ACADEMY SCHOOLS

October 22, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Executive Director

SUBJECT: Independence Land Trust Amendment

BACKGROUND INFORMATION:

Funds were cut after the Land Trust Council submitted the plan and an additional amendment. Therefore, one more amendment was needed in order to use funds where they are most needed to support goals in the 2026-2027 Trust Lands Plan.

CURRENT CONSIDERATIONS:

Trust Lands Councils are tasked with finding the best use of funds based to support school goals and student academic growth. Funding changes from the state occurred, and the state is no longer funding Lexia, a major reading resource for schools. Additionally, prior to placing the math curriculum order, enough unused books were gathered in all of the classrooms that not as much funding was needed for math. Although a small portion was still needed to pay for an online math resource (IXL), the school now needed funding for reading. Give that information, the Independence Trust Lands Council approved an amendment to the 2026-2027 current plan adjusting the wording to say that the $11,625 allotted to curriculum would be spent to purchase math and reading curriculum, rather than just math.

IMPACT ON STUDENT ACHIEVEMENT:

The amendment allows teachers to use a research-based online reading program used in previous years to help student achievement in reading.

FINANCIAL IMPLICATIONS:

The plan amendment allots needed funds that otherwise would have to be ‘found’ which could cut other needed supplies or programs.

RECOMMENDATIONS:

Approve the September amendment to the Summit Academy Independence 2026-2027 Trust Lands Plan.

DIRECTOR’S RECOMMENDATION: Recommended for approval.

School LAND Trust Plan Amendment 2026-2027 - Summit Academy - Independence

The Amendment has been submitted by the School and is waiting LEA review.

Goal #1

close

Goal Statement

close

By June 2027, Summit Academy Independence will increase proficiency in language arts and math by 3% as measured by SY27 RISE EOY assessments or meet or exceed state proficiency levels. This includes focus on multilingual learners.

Academic Area

close

- English/Language Arts
- Mathematics

Measurements

close

RISE data indicates our math and reading proficiency scores are lower than our science. The council, therefore, determined to remove science from our goal and concentrate on math and English / Language Arts. RISE EOY data in math and ELA will be used to measure progress. Baseline scores will be available once the state alerts LEAs they are finalized.

Action Plan Steps and Expenditures

close

1. We will employ paraeducators, interventionists, and support staff to increase learning opportunities (see note below) for students in English, language arts, and math. ($140,632.45))

2. We will help fund the purchase of math and reading materials and related online curriculum in order to have research-based curriculum for instruction. ($11,625.00)

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

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

Back-up Plan:

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

Category	Description	Estimated Cost
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	1. We will employ paraeducators, interventionists, and support staff to increase learning opportunities (see note below) for students in English, language arts, and math. ($128,038.10) Note: The direct activities of paraeducators that support the goals are small group or 1:1 instruction under the direction of a teacher to build specific, identified skills in the content areas of English, language arts, and math. Similarly, the interventionists' role is to pull small groups of children for instruction in reading and math who are identified as performing below or well below grade level in reading and/or math.	$140,632.45
Books, Ebooks, online curriculum/subscriptions	2. We will help fund the purchase of math and reading materials and related online curriculum. ($11,625)	$11,625.00
Software < $5,000	3. We will fund the purchase of reading and math software to complement classroom instruction and identify instructional needs for individual students. Specifically, we will purchase Read 180, Formative Loop, and/or ALO licenses or comparative software.	$4,900.00
	Total:	$157,157.45

Summary of Estimated Expenditures

Category	Estimated Cost (entered by the school)
Software < $5,000	$4,900.00
Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)	$140,632.45
Books, Ebooks, online curriculum/subscriptions	$11,625.00
Total:	$157,157.45

Funding Estimates – Please Update

Estimates	Totals	
Carry-over from 2024-2025	$0.00	
Distribution for 2025-2026	$128,791.70	
Total Available Funds for 2025-2026	$128,791.70	
Estimated Funds to be Spent in 2025-2026	$ 128791.7	
Estimated Carry-over from 2025-2026	$0.00	
Estimated Distribution for 2026-2027	$157,157.45	
Total Available Funds for 2026-2027	$157,157.45	
Summary of Estimated Expenditures for 2026-2027	$157,157.45	
Estimated Carry-over to 2027-2028	$0.00	

The Estimated Distribution is subject to change if student enrollment counts change.

Publicity

- Other: Please explain
- School newsletter or website

Explanation for other publicity option:

Summit Parent Organization meeting and/or a parent night.

Council Plan Approvals

Number Approved	Number Not Approved	Number Absent	Vote Date
7	0	1	2026-09-14
0	0	0	

Comments

Date	Name	Comment
2026-05-11	marcus.chen	Plan Comment: Edit #1 - Goal #1, Measurement Section: Please include the specific numerical baseline (the current proficiency percentage) or specify when that data will be collected to measure the targeted 3% increase on RISE test scores.
2026-05-18	lisa.cutler@summitacademyschools.org	Plan Comment: We added a note that we will have the current proficiency percentages for a baseline when the state finalizes RISE data and informs schools.
2026-05-25	lisa.cutler@summitacademyschools.org	Plan Comment: The Board approved the changes on May 21, 2026 with all members in attendance and voting in the affirmative. I don't know where to indicate that.

BACK

SUMMIT ACADEMY SCHOOLS

October 22, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Interim Executive Director

SUBJECT: TSSA – Teacher & Student Success Plan Update

BACKGROUND INFORMATION:

In accordance with the Teacher and Student Success Act (TSSA), originally signed into law under Utah Senate Bill 149, funding is allocated directly to our school to support outcome-based programs that align with local education agency (LEA) guidelines. Within this framework, resources are strategically directed toward proven drivers of student achievement and educator support. Eligible expenditures include augmenting teacher salaries and retention efforts, expanding early learning initiatives, integrating classroom technology, and funding robust professional development. Additionally, these funds may be utilized for class-size reduction, hiring additional educators, and securing vital support staff, including counselors, tutors, and specialists, ensuring that every dollar directly enhances student performance and success.

CURRENT CONSIDERATIONS:

This grant requires approval of the attached framework and TSSA Plan by the Summit Academy Board of Trustees for the school to gain access to these funds. The deadline to submit this grant is expected to be November 1st, 2026.

IMPACT ON STUDENT ACHIEVEMENT:

An effective TSSA framework strategically places essential personnel and curricular resources throughout our schools to support student learning.

FINANCIAL IMPLICATIONS:

The school cannot access these critical funds without the approval of the Board of Trustees. We need to provide evidence via meeting minutes for our grant proposal.

RECOMMENDATIONS:

It is respectfully requested that the Summit Academy Board of Trustees approve the TSSP plan as outlined in this document for each campus.

DIRECTOR'S RECOMMENDATION: Recommended for Approval

Teacher and Student Success Plan Framework ~~2025-2026~~

Summit Academy Schools is committed to leveraging the Teacher and Student Success Act (TSSA/P) funding to directly target and improve student academic achievement.

- **Personnel Allocation:** In compliance with USBE Rule R277-927, Summit Academy allocates up to 25% of these funds to enhance salaries and benefits for school- or district-certified personnel serving in academic roles.
- **School-Level Distribution:** The remaining 75% of the funding is distributed across campuses based on each school's Average Daily Membership (ADM) relative to the total District ADM from the prior year. These funds directly support the implementation of each campus's individual School Teacher and Student Success Plan (TSSP).

School Teacher and Student Success Plans

The TSSP serves as the school's academic master plan, built upon a thorough review of relevant performance data. This plan aligns with the School LAND Trust plan, and both frameworks are submitted concurrently for review and approval by the Summit Academy Board of Directors.

Allowable Expenditures & Operational Standards

To ensure maximum impact and compliance, all expenditures under the TSSP must align with the following standards:

- **Personnel & Staffing Support:** Funds may be used to hire certified teachers, classroom instructional assistants, or hourly Educational Support Professionals (ESP) for behavior and intervention. All positions must match existing peer job descriptions and adhere strictly to District employment and evaluation policies.
- **Program Enhancement & Resources:** Funding may augment existing programs by supporting professional development, textbooks, technology, consumables, and curriculum supplies. It also covers student enrichment, including field trips and extended learning opportunities.
- **Approvals & Governance:** Vendor-sponsored curriculum, specialized supplies, and technology purchases must clear standard District approvals. Before-school, after-school, and summer programs require formal approval from the LEA administration.
- **Financial Constraints:** TSSA funds cannot be used for capital improvements. Year-to-year carryover amounts are capped at 10% of the annual school allocation.

Adopted: October 17, 2024

Revised/Updated: June 2025

Summit Academy Schools

Teacher and Student Success Act (TSSA) Plan

School Year 2026-2027

Part 1: Introduction and Purpose

The Teacher and Student Success Act (TSSA), established by the Utah State Legislature in 2019 under Utah Code 53G-7-1200, provides targeted funding directly to schools. These resources focus on two main outcomes: improving student learning and supporting highly effective classroom teaching.

This document serves as our formal framework for the upcoming school year. It outlines our operational goals, details how funds are assigned, and establishes a clear, public record for our community at www.summitacademyschools.org. We build this plan by closely examining our student performance data and listening to feedback from parents, teachers, and campus leaders. Once finalized, this plan goes to the Summit Academy Board of Trustees for review and formal approval.

Our core objectives for this framework are simple:

1. Set clear, measurable academic goals for our students.
2. Direct funding transparently toward staffing, technology, and programs that move the needle.
3. Review our performance from the previous year so we stay accountable for the public funds we receive.

Part 2: Retrospective Accountability (Looking Back at SY 2025-2026

Account of Funds Received

During the previous school year, Summit Academy received a total TSSA allocation of **$885,206.** Our business administrator verified that these funds were utilized in compliance with the state act under the following categories:

- **Teacher Salaries and Retention Initiatives (Category 100):** $703,228
  - Teacher Salaries capped at 40%+ 5%: $398,200
  - Paraprofessional and Instructional Assistant Salaries (100): $305,028
- **Employee Benefits for Funded Positions** (Category 200): $152,405
- **Curriculum and Program Augmentation** (Category 600): $29,574
- **Total Expended Funds** $885,206

Prior Year Campus Goals and Outcomes

Our campuses used their portion of these funds, distributed by Average Daily Membership (ADM), to reduce class sizes and add critical intervention support. Here is how our schools performed against the targets set for the 2025-2026 school year.

- **System-Wide Growth Goal:** Summit Academy students will maintain or exceed 53% median growth percentile (MGP) in all core content areas on state assessments, including RISE and Utah Aspire Plus.

  Summit Academy met the goal for MGP by achieving an average of **56.67 MGP** in all subject areas. (ELA 55, Math 57, Science)

  - Bluffdale Campus: Average MGP 66.3 (ELA 67, Math 70, Science 62)
  - Draper Campus: Average MGP 60.17 (ELA 58, Math 59, Science 63.5)
  - Independence Campus: Average MGP 55.67 (ELA 50, Math 56, Science 61)
  - SAHS Campus: Average MGP 44.3 (ELA 50, Math 44, Science 39)

- **Bluffdale Campus K-6:** Targeted scoring at or above state averages on reading and math assessments.
  - *Outcome: Bluffdale ELA RISE scores demonstrated 63.3% proficiency, above the state average of 45.4%. Bluffdale math RISE scores demonstrated 70.4% proficiency, above the state average of 42.5%.*
- **Draper Campus K-8:** Targeted a 20% reduction in students scoring well below benchmark on Acadience Math from the start to the end of the year, alongside a 3% increase in RISE proficiency.
  - *Outcome: The Acadience Math goal was met. Draper achieved a 48.5% reduction in the number of students scoring Well Below Benchmark. The RISE goal was also met. Average RISE proficiency in 2024-2025 was 44.8%, which increased to 51.3% in 2025-2026. Proficiency increased by 6.5%.*
- **Independence Campus K-8:** Targeted a 3% proficiency increase across language arts, math, and science on RISE assessments, specifically supporting multilingual learners.
  - *Outcome:* 25/26 proficiency scores did not meet our goal.
    - Language Arts (48%, -1.7% from SY25), State Average: 45.4%
    - Mathematics (44.5%, -1.4% from SY25), State Average: 42.5%
    - Science (57.5%, -2.9% from SY25), State Average: 49.8%
- **High School 9-12:** Targeted a 5% annual increase on Utah Aspire Plus and ACT proficiency scores.
  - *Outcome:* 25/26 proficiency scores did not meet our goal.
    - Language Arts (48.2%, -1.6% from SY25), State Average: 46.7%
    - Mathematics (21.5%, -2.8% from SY25), State Average: 34.5%
    - Science (38.8%, -0.9% from SY25), State Average: 44.6%

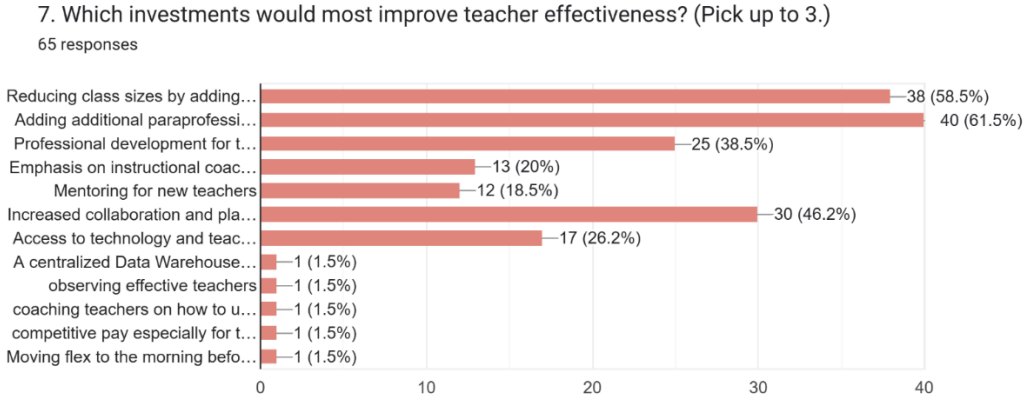
Part 3: Operational Plan for the Current Cycle (School Year 2026-2027)

Gathering Stakeholder Feedback

We regularly collaborate with our broader school community to find out where our resources can do the most good. We collect direct feedback from:

- Campus principals and building leadership teams.
- Classroom teachers and certified staff.
- Paraprofessionals and instructional aides.
- Parents, school land trust committees, and parent councils.
- Students and community neighbors.

For the upcoming school year, our community feedback highlighted three critical areas of need: adding additional paraprofessionals to the classroom, reducing class sizes by adding additional teachers, and increasing collaboration and planning time.



Current Funding Allocation

For the current school year, our total projected TSSA funding allocation is $908,810.75. We plan to distribute these resources using the following breakdown:

- **Class Size Reduction & Teacher Salaries (**Capped at 40%): $360,520.00; Directly targeting lower student-to-teacher ratios
- **Employee Retention Efforts** (up to 5%)**:** $45,440.00; Supporting competitive compensation for certified staff
- **Paraprofessional & Support Salaries** (22%)**:** $197,000.00; Funding classroom paraeducators and intervention specialists
- **Benefits for Funded Positions** (21%)**:** $195,000.00; Covering associated personnel costs
- **Supplies, Curriculum, and Materials** (12%)**:** $107,000.00; Purchasing textbooks, technology, or supplies to boost existing programs

Measurable Student Achievement Goals

Based on our multi-year performance data and the funding priorities above, Summit Academy has set the following academic benchmark for the upcoming year:

- **System-Wide Growth Goal:** Summit Academy students will achieve or exceed a minimum of 55 median growth percentile in all core content areas on state assessments, including RISE and Utah Aspire Plus.
- **Campus-Specific Growth Sub-Goals:**
    - *Bluffdale Elementary:* Summit Academy Bluffdale will maintain proficiency scores across language arts, math, and science domains on RISE assessments completed in May 2027.
    - *Draper Campus K-8:* By June 2027, Summit Academy Draper will reduce the percentage of students who are scoring well-below the benchmark on Acadience Math composite from by 20% from beginning-of-year to end-of-year testing. By June 2027, Summit Academy Draper will increase the number of students considered proficient in mathematics and ELA on the annual RISE EOY assessment by 3%.
    - *Independence Campus K-8:* By June 2027, Summit Academy Independence will increase proficiency in language arts and math by 3% as measured by SY27 RISE EOY assessments or meet or exceed state proficiency levels. This includes a focus on multilingual learners. To achieve this as a school, we will reduce the number of students not meeting typical growth by 5% in ELA and math as measured by Acadience, WIDA, and MAP assessments.
    - *High School 9-12:* Summit Academy High School (SAHS) will continue to focus on supporting students to increase proficiency in Utah Aspire Plus (UAP) and ACT assessments. Our goal is to increase proficiency by 3% annually until the percentage meets or exceeds state proficiency goals. SAHS will measure success through state assessment results on Utah Aspire Plus/RISE and ACT. The SAHS target is a 3% increase on state marker assessments.

Part 4: Future Adjustments and Sustainability

We view this success plan as a continuous, living document. To make sure we are spending every dollar effectively, our school leadership team implements a formal review process each spring. We analyze student growth data alongside our teacher retention numbers, present those findings publicly to our Board of Trustees, and use the results to build the next year's framework.

As we look to the future, our planning process is evolving to ensure long-term stability and clear boundaries between school programs:

- **Strategic Integration:** While this plan currently draws inspiration from our School LAND Trust goals to ensure our efforts are not duplicated, we are transitioning to a structure where the TSSP will be developed as a completely independent academic framework.

- **Program Alignment:** We will continue to verify that our TSSA spending actively supports, rather than conflicts with, our Digital Teaching and Learning (DTL) plans, schoolwide improvement plans, and school accreditation goals.
- **Financial Stewardship:** We remain committed to investing in sustainable school practices that benefit students long after this specific funding cycle. In keeping with state rules, any unspent funds carried over into the next fiscal year will never exceed 10% of our annual allocation.

SUMMIT ACADEMY SCHOOLS

October 22, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Executive Director

SUBJECT: 3105 Out of School Time Policy

BACKGROUND INFORMATION: The Out of School Time Policy was drafted by the Board of Trustees in February 2023 in reference to Utah Rule R277-715 (Out-of-School Time Program Standards). That rule was repealed alongside companion rule R277-718 (Out-of-School Time Program Quality Improvement Grants) in November 2024. The Out of School Time Policy was repealed due to a discontinuation of state legislative funding.

CURRENT CONSIDERATIONS: The Board may consider maintaining this policy and updating it in a future month. The Board may choose to retire this policy and ensure any critical language is included in the 4302 - School Activities Supervision Policy.

IMPACT ON STUDENT ACHIEVEMENT: There is not a direct impact on student achievement. Expectations and standards for out-of-school time and extracurricular programs will continue within Summit Academy.

FINANCIAL IMPLICATIONS: None.

RECOMMENDATIONS: It is respectfully requested that the Board retire Policy 3105 and add any additional required information into 4302 – School Activities Supervision Policy.

DIRECTOR'S RECOMMENDATION: Policy 3105 is recommended for retirement.

SUMMIT ACADEMY

Out of School Time Policy

Policy Number: 3105

I. Purpose

Summit Academy is committed to providing a quality education for every student and recognize that out of school time is important to help improve students academic support and interventions outside of regular school hours. Summit Academy will follow all requirements and standards for high quality our of school time in accordance with **Utah Admin Code R277-715.**

II. Definitions

a. Out of School time: means time that a student at a participating program is engaged in a learning environment that is not during regular school hours, including before, after school, and during the summer.
b. Participating programs: means a program that receives funds from the board or from the department of Workforce Services to support the program's out of school time programming.

III. Policy

Out of School Time is a supervised program that young people regularly attend when school is not in session. This can include before and after school programs on a school campus or facilities such as academic programs (e.g., reading or math focused programs), specialty programs (e.g., sports teams, STEM, art enrichment), and multipurpose programs that provide an array of activities (e.g., Boys & girls clubs, YMCAs).

What happens on school grounds before, during, and after school can have a big impact on a child's heath and learning.

There are many different out of school programs available on school grounds, including student development, special interest activities like robotics clubs, art programs, sports clubs, enrichment and summer school.

Summit Academy Schools reserve the right to have third party participance provide out of school time programs at our facilities.

IV. References

Utah Admin Code R277-715

V. Attachments

N/A

VI. Revision History and Approval Date

Version 1: February 16, 2023: Original Date of Approval

SUMMIT ACADEMY SCHOOLS

October 22, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Executive Director

SUBJECT: 4302 School Activities Supervision

BACKGROUND INFORMATION: This policy addresses the value of out-of-classroom and extracurricular activities as part of a well-rounded educational program. Policy 4302 – School Activities Supervision outlines parameters for approval, supervision, and safety.

CURRENT CONSIDERATIONS: The proposed policy includes updates to overall clarity (including spelling and grammar corrections) and current practice at Summit Academy. Additions have been made to section C, Safety Precautions to include clear expectations for student and staff behavior. It also includes current requirements for vendors and contracted services partnering with Summit Academy.

IMPACT ON STUDENT ACHIEVEMENT: Updates to this policy ensure students continue to have access to safe and quality activities and programs as part of their educational experience at Summit Academy. Activities may align with student learning objectives, school culture building, and more.

FINANCIAL IMPLICATIONS: No anticipated changes. Student participation in school activities is often associated with school fees.

RECOMMENDATIONS: It is respectfully requested that the Board approve updates to 4302 – School Activities Supervision Policy.

DIRECTOR'S RECOMMENDATION: Recommended for approval.

School Activities Supervision

Policy Number: 4302

I. Purpose

Summit Academy Board of Trustees recognizes~~ing~~ that extra-curricular activities ~~bring to~~ provide students with a breadth of experience, leadership training, and citizenship values not always provided in subject matter courses. The Board encourages the school administrators and staff ~~faculties~~ to determine, plan, and execute, with the approval of the ~~Board~~ Executive Director, those student activities which in their good judgment~~,~~ will implement, support, ~~parallel~~ and be consistent with the regular academic program. These activities shall be in harmony with Board policies. ~~and in~~ at ~~the~~ High school ~~events~~ programs should align with the bylaws and rules of the Utah High School Activities Association. Competitive sports programs ~~shall~~ may be supplementary to the high school curriculum. They shall encourage students to develop and maintain high standards of personal conduct, academic powers, civic responsibility, loyal citizenship, and wholesome school spirit.

II. Definitions

Extracurricular Activities: ~~of~~ an activity at a school pursued in addition to the normal course of study.

III. Policy

~~Summit Academy supports all class and extracurricular activities are part of the school and its curriculum, school administrators will plan carefully to obtain quality and balance in student activities.~~ Summit Academy believes that class and extracurricular activities are integral components of the educational program and curriculum. School administrators shall plan and oversee such activities to ensure quality, balance, and alignment with the Summit Academy's educational objectives.

A. Student Events Sponsored by the Schools
   1. All student events or social activities conducted under the name of Summit Academy shall have the approval of the school administration. The administration shall be responsible for ~~seeing~~ ensuring that such activities are supervised by licensed personnel.
   2. All student activities shall ~~terminate~~ conclude at a time designated by the school administration.

B. School-Sponsored Gatherings - Programs, Parties, Picnics, Carnivals, etc.
   1. The number of activities approved shall be determined by the school administration and abide by ~~local~~ LEA fundraising policy.
   2. Middle schools and elementary schools are encouraged to schedule student activities during regular school time, when possible.

C. Safety Precautions
   1. No activities shall be scheduled that in any way violate safety precautions.
   2. Students will follow all Summit Academy expectations for behavior.
   3. Vendors or contracted services must meet Summit Academy requirements to provide assurances, including evidence of active insurance, etc.

D. Activities After Athletic Contests

There shall be no dances or other activities held immediately after an interschool athletic contest.

E. Student Involvement in Planning

Students, under proper supervision, shall share in the process of designing, developing, and guiding activities, when appropriate.

F. Selecting Activities

Selection of activities shall be determined on the basis of student need, interest, and ability. It is advisable to limit the number of activities in which a given student may participate, in order to maintain the proper balance of the students' in-class and extra-~~-class~~curricular-activities.

G. Where to Hold Activities

Whenever possible, the school campus shall be the meeting place for all activities.

H. Secret Organizations

Secret organizations or societies shall not be permitted among the students ~~of~~ at the schools.

I. Records

Where appropriate, schools are encouraged to have for each activity a written ~~outlining~~ outlined operation.

IV. Coaches and School Activity Leaders as Supervisors

Summit Academy coaches and Leaders ~~who are~~ supervising school-sponsored activities will supervise in accordance with Utah Code R277-605.

A. Coaches and other designated school leaders shall diligently supervise student athletes at all times while on school-sponsored activities, including supervising students:
   a. On the field, court or other competition or performance sites
   b. In locker rooms, in seating areas, in eating establishments and in lodging facilities while traveling.

B. A coach or other designated school leader shall be an exemplary role model and may not use alcoholic beverages, tobacco, controlled substances, or participate in promiscuous activities while on school-sponsored activities.

C. Coaches, assistants, and advisors shall act in a manner that represents both Summit Academy and themselves by not:
   c. Using foul, abusive, or profane language when engaged in school-related activities.
   d. Permitting hazing, demeaning, or assaultive behavior, whether consensual or not, including behavior involving physical violence, restraint, improper touching, or inappropriate exposure of body parts not normally exposed in public settings, forced ingestion of any substance, or any act which would constitute a crime against a person or public order under Utah Law.

V. Athletic and Activity Clinics

Summit Academy school personnel, activity leaders, coaches, advisors, and other personnel may not require students to attend out-of-school camps. Clinics, or workshops for which the personnel, activity leaders, coaches, or advisors receive remuneration from a source other than the school or LEA in which

they are employed. Required or voluntary participation in summer or other off-season clinics, workshops, and leagues may not be used as eligibility criteria for team membership, participation in extracurricular activities, or for the opportunity to try out for school sponsored programs

VI. References

Board Rule R277-605

VII. Attachments

N/A

VIII. Revision History and Approval Date

Version 1: October 27, 2022: Original Date of Approval

Version 2: October 22, 2026: Update to Format and Spelling. Update to Section III.

SUMMIT ACADEMY SCHOOLS

October 22, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Executive Director

SUBJECT: 3506 Trust Lands Election Policy

BACKGROUND INFORMATION:

The Trust Lands Council at each Summit Academy campus helps guide the allocation of funding according to the school's unique needs. Utah's Trust Lands Councils must abide by specific rules, including election procedures, in order to remain in compliance and continue receiving these needed funds.

CURRENT CONSIDERATIONS:

Council membership has been updated to show a required six-member council which includes four non-employee parents/grandparents of enrolled students. Additional updates have been made to overall clarity of the policy.

IMPACT ON STUDENT ACHIEVEMENT:

Elected members of the Trust Lands Council help steer funding to people and programs directly impacting student learning.

FINANCIAL IMPLICATIONS:

None.

RECOMMENDATIONS: It is respectfully requested that the Summit Academy Board of Trustees approve the 3506 Trust Lands Elections Policy.

DIRECTOR'S RECOMMENDATION: Recommended for Approval.

Trust Lands Election Policy

Policy Number: 3506

I. Purpose

The Summit Academy Board of Trustees recognizes the needs and values of the Trust Lands ~~Committee~~ Council and their service to the Community. This policy is intended to create an orderly, common procedure for replacing Summit Academy Trust Land ~~Committee~~ Council members.

II. Policy

A. Charter Trust Lands Council Requirements

a. The number of council members who are parents or grandparents of students enrolled at the school shall exceed all other members combined by at least two. Parents or grandparents must have a student actively enrolled at Summit Academy Schools to be eligible to run or serve on the council.

b. Summit Academy Trust Lands council shall consist of the specific number of parents/grandparents. In addition, membership may also include staff members, School Executive Director, and other members that desire to serve on the Council.

B. The Trust Lands Council shall consist of 6~~-8~~ members comprised of both school employees and non-employee parents or grandparents of enrolled students.

a. School Employees

i. The principal of the school is required to be on the Council and is one of two or more school employees on the Council.

ii. Additional school employees are nominated for the Council from the employees of the school.

iii. If a vacancy occurs mid-term within the school employees for any reason, the Council shall seek nominations from the school staff and a replacement shall be appointed by the Council to finish the term.

iv. If a member is absent from two consecutive meetings, the Chair will notify the member that if the member does not attend the next meeting, the Council will consider the seat vacant.

b. Non-employee Parent/Grandparent

i. ~~A minimum of~~ Four non-employee parent/grandparents of enrolled students are nominated for the Council by the parents of enrolled students at the school.

ii. There must be two more non-employee parent/grandparents than school employees on the Council.

iii. If a vacancy occurs mid-term within the parent group for any reason, the Council shall seek nominations from the parents of enrolled students and a replacement shall be appointed by the Council to finish the term.

c. Only one member from a household shall be on the Council at one time unless there is not enough parent interest, in which case the Council will vote to make an exception.

d. Terms
    i. Each member of the Council serves a two-year term with the expectation of the principal who must serve regardless of terms.
    ii. Terms of Council seats and leadership roles begin and conclude with the last day of school.
    iii. Terms are staggered so that approximately half the non-employee parent/grandparents of enrolled students on the Council are elected every two years.
    iv. A school employee or non-employee parent/grandparents council member may only serve two consecutive terms on the council.

III. Election of Non-Employee Parent/Grandparent Council Members

A. On or before September 1 of each year, the Principal will notify parent/grandparents about Council membership opportunities and the necessary steps to become a member. Notification will be posted at the Campus location.

B. If the number of interested individuals exceeds the number of open positions an election will take place. If an election is required, the school will notify families of the election process at least 10 days before voting commences.
    a. Only parents of students currently attending the school are eligible for voting
    b. Each parent will be given one vote regardless of the number of family members that attend the school.
    c. Voting by secret ballot will be done in person and instructions for voting include when voting opens/closes, submission information as well as the candidates list will be included in the election notification notice described in paragraph 4A above.
    d. Absentee voting not allowed.
    e. The Campus Principal will oversee the election to ensure compliance with the election procedures.

C. If the number of interested individuals is less than or equal to the number of open positions, an election is not required.

D. Parent/Grandparent Terms shall be for a period, or two years and members are eligible for re-election.

IV. Election of School Employee Council Members

A. When a vacancy occurs with a school employee member position, the Council takes nominations from current employees of the school.

B. The Council will take nominations for new school employee members on or before September 1 of each year.

C. The school principal will be responsible for ensuring the school employees know about the vacancy/ies on the Council, the nomination process including the dates, and the election process at least 10 days prior to commencement of voting.

D. If no school employee candidates volunteer or there are not enough volunteer candidates to fill open spots, the principal will nominate at least two candidates per open spot and then the employees will vote.

E. The election will follow the ranked-choice process

V. Officers

A. Once established, the Council members shall elect from its membership a parent /grandparent of a student enrolled at the school to serve as Chair and Vice Chair. The principal may not hold an officer position.

B. The council shall elect from its members in its January meeting of every odd calendar year.

C. The Council Vice Chair, assisted by current Council members shall oversee leadership elections.
   a. The Vice Chair shall contact each Council member to
      i. Inquire as to their willingness or desire to serve as Council Chair or Vice Chair.
      ii. Accept their nominations(s) by other Council member(s) to serve as Chair or Vice Chair.
   b. In the event the current Chair vacates his/her position prior to the end of his/her term, the Vice Chair shall assume the position of Chair to finish the term.
   c. In the event the current Vice Chair vacates his/her position prior to the end of his/her term, the Council shall elect one of its members to finish the term.

VI. Ranked-Choice Voting

A. The ranked-choice voting process unfolds as follows for single-winner elections including open seats and leadership positions:
   a. Voters rank the candidates for an open seat or leadership position by preference on their ballots.
   b. If a candidate wins an outright majority of first-preference votes (i.e., 50 percent plus one), he/she will be declared the winner.
   c. If, on the other hand, no candidate wins an outright majority of first-preference votes, the candidate with the fewest first-preference votes is eliminated.
   d. All first-preference votes for the failed candidate are eliminated, lifting the second-preference choices indicated on those ballots.
   e. A new tally is conducted to determine whether any candidate has won an outright majority of the adjusted voters.
   f. The process is repeated until a candidate wins a majority of votes cast.
   g. In the event that more than one Council seat or leadership position is open, only one election will be hel~~p~~d.
      i. When the results are tallied, the first seat will go to the candidate who wins based on the ranked-choice proves described above. Then the winner's name will be removed from the original voting data file as if that person had not been a candidate.
      ii. The election is tallied again to get a second winner
      iii. This ~~proves~~ process will continue for each open seat or position until all seats and positions have been filled.

VII. Quorum

A. A quorum consists of a majority of the current members of the Council.

VIII. Council Responsibilities

A. In accordance with state board rule regarding charter trust land council expenditures and funding

limits, a Council shall

i. Work with student(s), families, and educators and hold at least an annual discussion with school administrators to develop and incorporate safety principles at the school level.
ii. Provide input to the school's principal on a positive behavior plan.
iii. Review academic data and identify the most critical academic needs of the school.
iv. Consult on the Teacher and Student Success Plan. The Council will evaluate how the previous year's funds were used and suggest goals for future allocation of funds.
v. Prepare an action plan called a "School LAND Trust Plan" (LAND stands for "Learning and Nurturing Development; hereafter referred to as "the Plan") to address the needs and meet the goals identified.
    1. The Plan will identify the appropriate expenditures. (See Utah Code 53G-7-1206 4(a) and State Board Rule R277-477-4 (1) and (2).)
    2. The goals and expenditures must match.
    3. The LAND Trust funds do not all have to be spent each year; however, the complete use of funds each year is recommended.
vi. Submit the Plan for the upcoming school year and the Progress Report for the current school year on the USBE School LAND Trust website when due.
vii. Monitor implementation of the Plan to ensure its success and provide ongoing support in implementation of approved plans.
viii. Amend the Plan during the year if the needs and goals are not being met or if they are adjusted.
ix. Give input on the following plans. The LAND Trust funds may not be used for these plans. This Council is not responsible for the structure or implementation of these plans.
    1. School Safety Plan.
    2. Safe Technology and Digital Citizenship Plan.
    3. Positive Behaviors Plan.
    4. Child Access Routing Plan (53G-4-402 (17)(a-d)).
x. Advise and recommend Summit Academy and LEA administrators regarding the school and its programs (i.e., the school attendance policy, school breakfast) relating to the students' school environment. ~~I~~

IX. References

53G-7-1203
53G-4-402 (17)(a-d)).

X. Attachments

N/A

XI. Revision History and Approval Date

Version 1: October 17, 2024: Original Date of Approval
Version 2: October 22, 2026: Update to Format and Spelling.

SUMMIT ACADEMY SCHOOLS

October 22, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Executive Director

SUBJECT: 5203 Bullying, Cyberbullying, Hazing and Retaliation Policy

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BACKGROUND INFORMATION: The Utah State Board of Education conducts an annual review of LEA policies related to R277-613 LEA Policies and Training Regarding Bullying, Cyber-bullying, Hazing, Retaliation, and Abusive Conduct. The 2026 review identified three areas to update/include in a revised policy for Summit Academy

CURRENT CONSIDERATIONS: The attached revision of Policy 5203 includes three required prohibitions: abusive conduct, creation or distribution of sexually explicit or nonconsensual intimate images, and sharing a recording of an incident. Additions to the investigation process more clearly outline supportive measures for victims, include protections for individuals involved, and provide clearer expectations for the investigation timeline. Other minor changes to formatting and grammar are included.

IMPACT ON STUDENT ACHIEVEMENT: A safe and welcoming learning environment, free from bullying, cyber-bullying, hazing, and retaliation, is critical to student and staff success.

FINANCIAL IMPLICATIONS: None

RECOMMENDATIONS: It is respectfully requested that the Governing Board vote to approve revisions to Policy 5203.

DIRECTOR'S RECOMMENDATION: Recommended for approval.

Bullying, Cyber-Bullying, Hazing, and Retaliation Policy

Policy Number: 5203

I. Purpose

Bullying, cyber-bullying, hazing, and retaliation of students and employees are prohibited, are against federal, state, and local policy, and are not tolerated by Summit Academy LEA. Summit Academy is committed to providing all students with a safe and civil school environment in which all members of the school community are treated with dignity and respect. To that end, Summit Academy has in place policies, procedures, and practices designed to reduce and eliminate bullying, cyber-bullying, hazing, and retaliation—including civil rights violations or actions based on a student's or employee's actual or perceived race, color, national origin, sex, disability, religion, religious clothing, gender identity, sexual orientation, or other physical or mental attributes—as well as processes and procedures to deal with such incidents. Bullying, cyber-bullying, hazing, and retaliation of students and/or employees by students and/or employees will not be tolerated at Summit Academy.

School officials have the authority to discipline students for off-campus speech and behavior that causes or threatens a substantial disruption on campus or during school activities, including violent altercations, or a significant interference with a student's educational performance and involvement in school activities. If, after an investigation, a student is found to be in violation of this policy, the student shall be disciplined according to the Summit Academy Discipline Policy by appropriate measures up to, and including, suspension and expulsion, pursuant to Utah Code Section 53G-8-205 and, loss of participation in extracurricular activities, and/or probation. If after an investigation, a school employee is found to have violated this policy, the employee shall be disciplined by appropriate measures up to, and including, termination.

This policy applies equally to conduct between employees, between students, or between students and employees.

II. Definitions

A. "Abusive Conduct" means verbal, nonverbal, or physical conduct of a parent, student, or school employee directed toward a parent, or school employee, that, based on its severity, nature, and frequency of occurrence, a reasonable person would determine:
   a. is intended to cause intimidation, humiliation, or unwarranted distress;
   b. results in substantial physical or psychological harm as a result of intimidation, humiliation, or unwarranted distress; or
   c. exploits an individual's known physical or psychological disability.

B. "Bullying" means a school employee or student intentionally committing a written, verbal, or physical act against a school employee or student that a reasonable person under the circumstances should know or reasonable foresee will have the effect of:
   1. causing physical or emotional harm to the school employee or student;
   2. causing damage to the school employee's or student's property;
   3. placing the school employee or student in reasonable fear of:

a. harm to the school employee's or student's physical or emotional well-being; or
b. damage to the school employee's or student's property;

4. creating a hostile, threatening, humiliating, or abusive educational environment due to:
    a. the pervasiveness, persistence, or severity of the actions; or
    b. a power differential between the bully and the target; or
    c. interfering with a student having a safe school environment that is necessary to facilitate educational performance, opportunities, or benefits. Bullying includes relational aggression or indirect, covert, or social aggression, including rumor spreading, intimidation, enlisting a friend to assault another individual, and social isolation.

C. "Discrimination" Conduct, including words or gestures and other actions, which adversely affects a student's or employee environment or results in disparate treatment based upon their immutable characteristics such as sex, race, color, ethnic background, national origin, religion, gender, creed, age, citizenship, or disability.

D. "Harassment" Unwelcome conduct of an offensive nature that is demeaning or derisive or occurs substantially because of the race, color, ethnic background, national origin, religion, gender, creed, age, citizenship, or disability and which creates a hostile educational environment. Harassment shall include one or more of the three levels described below. If conduct is clearly offensive only one incident may be necessary to establish harassment:
    1. Generalized Harassment: Includes intentional behavior directed at an entire group which is based on demeaning or derisive stereotypes and is so severe or pervasive that it creates a hostile learning environment. Examples include comments or jokes, physical gestures or visual displays such as posters, etc.
    2. Individually Targeted Harassment: Includes intentional, non-criminal behavior which is targeted at an individual or particular members of a group, which can be verbal, physical or visual that is so severe or pervasive that it adversely affects the learning environment. Examples include negative or offensive comments, jokes, suggestions or gestures directed to an individual's or group's race, ethnicity or national origin.
    3. Criminal Harassment: Harassing behavior which violates state or federal criminal statutes. Examples include criminal harassment, criminal assault, sexual assault, rape, criminal mischief, stalking, arson or trespass.

E. "Civil rights violation" means bullying, cyber-bullying, hazing, discrimination, and harassment that is targeted at a student or employee based upon the student's or employee's identification as part of any group protected from discrimination under the following federal laws:
    1. Title VI of the Civil Rights Act of 1964, including discrimination on the basis of race, color, or national origin;
    2. Title IX of the Education Amendments of 1972, including discrimination of the bases of sex; or
    3. Section 504 of the Rehabilitation Act of 1973 and Title II of the Americans with Disabilities Act of 1990, including discrimination on the basis of disability.
        a. Summit Academy will ensure that a qualified student with a disability who receives services, under Section504, and who is the target of bullying, cyber-bullying,

hazing, harassment or retaliation continues to receive FAPE, regardless of why. If the student is being discriminated against, Summit Academy will

i. convene a student's Section 504 team to determine whether, as a result of the effects of bullying, the student's needs have changed such that the student is no longer receiving FAPE;
ii. if Summit Academy suspects the student's needs have changed, determine the extent to which additional or different services are needed, ensure that any needed changes are made promptly, and safeguard against putting the onus on the student with the disability to avoid or handle the bullying; and,
iii. if Summit Academy is considering a change of placement for the student, Summit Academy must ensure that FAPE is provided in an educational setting with persons who do not have disabilities to the maximum extent appropriate to the needs of the student with a disability.

F. "Cyber-bullying" means using the internet, a cell phone, or another device to send or post text, video, or an image with the intent or knowledge, or with reckless disregard, that the text video, or image will hurt, embarrass, or threaten an individual, regardless of whether the individual directed, consented to, or acquiesced in the conduct, or voluntarily accessed the electronic communication.

G. "Disruptive student behavior" means the same as that term is defined in Utah Code Subsection 53G-8-210(1)(a).
    1. Disruptive student behavior includes:
        a. the grounds for suspension or expulsion described in Utah Code Section 53G-8-205, also referred to in the Summit Academy Discipline Policy); and
        b. the following conduct described in Utah Code Subsection 53G-8209(2)(b):
            - Use of foul, abusive, or profane language while engaged in school related activities;
            - illicit use, possession, or distribution of controlled substances or drug paraphernalia, and the use, possession, or distribution of an electronic cigarette as defined in Utah Code Section 76-10-101, tobacco, or alcoholic beverages contrary to law; and
            - hazing, demeaning, or assaultive behavior, whether consensual or not, including behavior involving physical violence, restraint, improper touching, or inappropriate exposure of body parts not normally exposed in public settings, forced ingestion of any substance, or any act which would constitute a crime against a person or public order under Utah law.

H. "Hazing" means a school employee or student intentionally, knowingly, or recklessly committing an act or causing another individual to commit an act toward a school employee or student that:
    1. endangers the mental or physical health or safety of a school employee or student;
        a. Involves any brutality of a physical nature, including whipping, beating, branding, calisthenics, bruising, electric shocking, placing of a harmful substance on the body, or exposure to the elements;
        b. involves consumption of any food, alcoholic product, drug, or other substance or other physical activity that endangers the mental or physical health and safety of a school employee or student; or

c. involves any activity that would subject a school employee or student to extreme mental stress, such as sleep deprivation, extended isolation from social contact, or conduct that subjects a school employee or student to extreme embarrassment, shame, or humiliation; and

2. is committed for the purpose of initiation into, admission into, affiliation with, holding office in, or as a condition for in a school or school sponsored team, organization, program, club, or event; or
3. is directed toward a school employee or student whom the individual who commits the act knows, at the time the act is committed, is a member of, or candidate for membership in, a school or school sponsored team, organization, program, club, or event in which the individual who commits the act also participates.
4. the conduct described in this Subsection F constitutes hazing, regardless of whether the person against who the conduct is committed directed, consented to, or acquiesced in, the conduct.

I. "Parent" means a student's parent or guardian.

J. "Restorative justice practice" means a discipline practice designed to enhance school safety, reduce school suspensions, and limit referrals to court, and is designed to help minors take responsibility for and repair the harm of behavior that occurs in school.

K. "Retaliation" means an act of communication intended:
1. as retribution against a person for reporting bullying, cyber-bullying, or hazing; or
2. to improperly influence the investigation of, or the response to, a report of bullying or hazing.
3. To intimidate, coerce, threaten, or harass a complainant, witness, bystander, or any individual participating in an investigation.

L. "School" means a public elementary or secondary school, including a charter school.
i. "School board" means:
a. a local school board; or
b. a charter school governing board.

M. "School employee" means an individual working in the individual's official capacity as:
1. a school teacher;
2. a school staff member;
3. an administrator; or
4. an individual who is employed, directly or indirectly, by a school, school board, or school district.

N. "Sexually explicit or nonconsensual intimate image" means a photograph, video, digital image (include AI images), or other visual depiction of an individual that contains nudity, sexual conduct, intimate body parts, or sexually explicit content where the individual did not consent to the creation, possession, distribution, publication, or sharing of the image.

O. "Trauma-informed care" means a strengths-based service delivery approach grounded in an understanding of and responsiveness to the impact of trauma, emphasizing physical, psychological, and emotional safety for both offenders and victims, and creating opportunities for victims to rebuild a sense of control and empowerment.

P. "Volunteer" means a person working under the direct supervision of a school employee.

III. Training

A. All students, school employees, coaches, and volunteers at Summit Academy will receive annual training from a qualified professional regarding bullying, cyber-bullying, hazing, and retaliation in accordance with USBE Administrative Rule Subsection R277-613-6. This training will address:

1. overt aggression that may include physical fighting such as punching, shoving, kicking, and verbal threatening behavior, such as name-calling, or both physical and verbal aggression or threatening behavior;
2. relational aggression or indirect, covert, or social aggression, including rumor spreading, intimidation, enlisting a friend to assault a child, and social isolation;
3. bullying, cyber-bullying, and hazing of a sexual nature or with sexual overtones;
4. cyber-bullying, including use of email, web pages, text messaging, instant messaging, three-way calling or messaging, or any other electronic means for aggression inside or outside of school;
5. bullying, cyber-bullying, hazing and retaliation based upon the students' or employees' identification as part of any group protected from discrimination as defined in this policy.
6. training on civil rights violations will include compliance when civil rights violations are reported;
7. bullying, cyber-bullying, hazing and retaliation including training and education specific to bullying based upon students' or employees' actual or perceived characteristics, including race, color, national origin, sex, disability, religious clothing, gender identity, sexual orientation, or other physical or mental attributes or conformance or failure to conform to stereotypes; and
8. awareness and intervention skills such as social skills training.

B. A licensed educator or school employee shall supervise volunteers and is responsible for ensuring the volunteer is trained in the above areas. Volunteers shall report to their supervisor if the volunteer witnesses or is notified of a bullying, cyber-bullying, hazing, or retaliation incident among students or if the volunteer has reason to suspect such an incident. Volunteers shall not engage in bullying activities themselves and must follow policy requirements or may be asked to leave Summit Academy if in violation of this policy.

C. Summit Academy will implement a youth suicide prevention program for students as described in USBE Rule R277-620.

D. All licensed educators must complete two hours of professional development in youth suicide prevention training once every license renewal cycle.

E. In addition to training for all school employees, students, employees, and volunteer coaches involved in any extracurricular activity shall:

1. participate in initial bullying and hazing prevention training prior to participation in the extra-curricular activity;
2. participate in initial bullying, cyber-bullying, and hazing prevention training to be completed by every employee at least every three years thereafter;
3. receive information annually of the prohibited activities list provided previously in this policy and the potential consequences for violation of this policy.

IV. Prohibitions

A. A school employee or student shall not engage in bullying a school employee or student at any time or in any location.

B. A school employee or student shall not engage in hazing or cyber-bullying a school employee or student at any time or in any location.

C. A school employee or student shall not engage in retaliation against a school employee or student.

D. A school employee or student shall not make a false allegation of bullying, cyber-bullying, hazing, or retaliation against a school employee or student.

E. A school employee or student shall not create, solicit, transmit, post, publish, distribute, threaten to distribute, or knowingly share a sexually explicit image or a nonconsensual intimate image of another individual.

F. A school employee or student shall not record, distribute, repost, encourage the distribution of, or otherwise share images, audio recordings, or video recordings of bullying, cyberbullying, hazing, abusive conduct, retaliation, or physical altercations when the sharing contributes to harm, humiliation, intimidation, disruption, or further victimization.

G. A school employee, student, parent, volunteer, or visitor shall not engage in abusive conduct directed toward a school employee, student, parent, volunteer, or visitor while participating in a school-sponsored activity or on school property.

H. Any bullying, cyber-bullying, hazing, or retaliation that is found to be targeted at a federally protected class is further prohibited under federal anti-discrimination laws and is subject to compliance regulations from the Office of Civil Rights.

V. Investigations

Summit Academy will promptly and reasonably investigate allegations of bullying, cyber-bullying, hazing, and/or retaliation. The campus principal, along with the assistant principal, counselor, and/or school designee, will be responsible for handling all complaints by students and employees alleging bullying, cyber-bullying, hazing, or retaliation.

Individuals reporting cyber-bullying, retaliation, or the sharing of records or images are encouraged to preserve relevant evidence, including screenshots, messages, emails, or social media posts, photographs, and videos. Administrators may request such evidence as part of an investigation.

Students are to report bullying, cyber-bullying, hazing, or retaliation in one of the following methods: by filling out the Summit Academy Bullying/Harassment Reporting Form, by email, through Safe UT, or through another anonymous reporting mechanism designated by the school. Students may also visit the SafeUT online program for additional assistance.

It is Summit Academy's policy, in compliance with state and federal law, that students have a limited expectation of privacy on the school's network, and routine monitoring or maintenance may lead to discovery that a user has violated this policy or law. Also, individual targeted searches will be conducted if there is reasonable suspicion that a user has violated policy or law. Personal electronic devices of any student or school employee suspected of violation of the above policy will be confiscated for investigation and may be turned over to law enforcement.

A. Summit Academy shall adopt an action plan in accordance with USBE Administrative Rule Subsection R277-613-4(1)(c), including a plan to:
    1. Investigate allegations of incidents of bullying, cyber-bullying, hazing, and retaliation in accordance with this section; and
        a. include allegations of students sharing recordings of bullying, cyber-bullying, hazing, abusive conduct, and retaliation.
    2. Provide an individual who investigates allegations of incidents of bullying, cyber-bullying, hazing, and retaliation with adequate training on conducting an investigation.
    3. Communicate to parents the initiation of a plan and subsequent updates regarding implementation. Parents will receive a phone call~~,~~ and additional communication strategies as needed. Communication will be logged into the action plan.

B. Summit Academy is required to investigate allegations of incidents described in Subsection (A)(1) by interviewing at least the alleged victim and the individual who is alleged to have engaged in prohibited conduct. Investigations should begin promptly after receipt of a report and be completed within a reasonable timeframe, unless extenuating circumstances require additional investigation.
    1. Summit Academy may also interview the following as part of an investigation:
        a. parents of the alleged victim and the individual who is alleged to have engaged in prohibited conduct;
        b. any witnesses;
        c. school staff; and
        d. other individuals who may provide additional information.
    2. An individual who investigates an allegation of an incident shall inform an individual being interviewed that;
        a. To the extent allowed by law, the individual is required to keep all details of the interview confidential; and
        b. Further reports of bullying may become part of the investigation. C. The confidentiality requirement does not apply to:
            - conversations with law enforcement professionals;
            - requests for information pursuant to a warrant or subpoena;
            - a state or federal reporting requirement; or 4. other reporting required by this rule.

C. In conducting an investigation under this section, Summit Academy may:
    1. review disciplinary reports of involved students and school employees; and
    2. review physical evidence, consistent with search and seizure law in schools.

D. During and following an investigation, Summit Academy may implement supportive measures to protect involved students, including counseling referrals, safety plans, schedule adjustments, increased supervision, check-in/check-out procedures, restorative practices when appropriate, and other reasonable interventions.

E. Summit Academy is required to adopt a policy~~,~~ consistent with state law and state board rules, outlining under what circumstances Summit Academy employees will report incidents of bullying, cyber-bullying, and retaliation to law enforcement.

VI. Actions Required if Prohibited Acts are Reported

A. Each reported complaint will include:
   1. the name of complaining party;
   2. the name of accused offender (if known);
   3. the date and location of incident(s); and
   4. a statement describing the incident(s), including names of witnesses (if known).

B. Each reported violation of the prohibitions noted previously will be promptly investigated by a school administrator or an individual designated by a school administrator. A report of bullying, cyber-bullying, hazing, and retaliation may be made anonymously, but Summit Academy will not take formal disciplinary action based solely on an anonymous report.

C. Verified violations of the prohibitions noted previously shall result in consequences or penalties following the Summit Academy Discipline Policy.

D. The school will notify a parent if the parent's student threatens suicide, or if the student is involved in an incident of bullying, cyber-bullying, hazing, or retaliation.
   1. Summit Academy will produce and maintain a record that verifies that the parent was notified of the incident or threat.
   2. Summit Academy will not disclose this record to anyone unauthorized to receive it and will not use the record for the purposes not allowed under the law.

E. Summit Academy will comply with the Office for Civil Rights reporting when a Civil Rights Violation occurs:
   1. The school is responsible for identifying bullying, cyber-bullying, and hazing incidents about which it knows or reasonably should have known when it involves a protected class. The school must take immediate and appropriate action to investigate or otherwise determine what occurred.
   2. These duties are the school's responsibility to investigate regardless of whether a person makes a complaint, a person requests the school to take action, or a person identifies the bullying, cyber-bullying, or hazing as a form of discrimination.
   3. If it is determined that the bullying, cyber-bullying, or hazing occurred as a result of the student-victim's membership in a protected class, the school shall take prompt and effective steps reasonably calculated to:
      a. end the bullying, cyber-bullying, or hazing;
      b. eliminate any hostile environment;
      c. assess prevalence in school culture, physical facilities, and systematic practices to prevent its recurrence.

F. Actions must also include, as appropriate:
   1. procedures for protecting the victim, witnesses, and other involved individuals from being subjected to:
      a. further bullying, cyber-bullying, or hazing, and
      b. retaliation for reporting ~~the~~ bullying, cyber-bullying, or hazing;
   2. prompt reporting to law enforcement of all acts of bullying, cyber-bullying, hazing, or retaliation that constitute suspected criminal activity;

3. procedures for a fair and timely opportunity for the accused to explain the accusation and defend his/her actions prior to student or employee discipline; and;
4. procedures for providing due process rights under Utah Code Section 53G-11501 (licensed staff) and local employee discipline policies prior to employee discipline or Utah Code Section 53G-8-202 and local policies (students) prior to long-term (more than 10-day) student discipline.

VII. Annual Reporting of Allegations of Bullying, Cyber-Bullying, Hazing, and Retaliation

Summit Academy will comply with Utah Code Subsection 53E-3-401(3) and USBE Administrative Rule R277-613 to report annually, on or before June 30, to the Superintendent in accordance with the Superintendent's submission requirements.

VIII. Grievance Process for Incident or Abusive Conduct

Refer to Summit Academy's Grievance Policy

IX. Additional Notes

A. This policy does not prohibit expressive activity protected by the First Amendment of the United States Constitution. However, if off-campus speech that may constitute a bullying, cyber-bullying, hazing, or retaliation incident creates a substantial disruption to the school environment, under Tinker v. Des Moines, 393 U.S. 503 (1969), Summit Academy may take disciplinary action against the student who initiated the speech. Factors that Summit Academy may consider in determining whether a substantial disruption has occurred are:
   1. whether there is a verbal or physical confrontation over the incident at school;
   2. whether there is likely to be a verbal or physical confrontation based on evidence of a prior relationship between the victim and the student who initiated the speech;
   3. whether any part of the speech that gave rise to the incident was repeated at school
   4. whether students are discussing the incident during class or if it otherwise is disrupting school work;
   5. whether there is widespread whispering campaign or rumor sparked by the off campus incident that disrupts the school environment and students' abilities to focus on school;
   6. whether administrators who dealt with the incident were pulled from their ordinary tasks to address the incident and how much time it took out of an administrator's day to do so;
   7. whether speech similar to the off-campus speech in this incident has occurred in the past and has resulted in violence or near violence at school;
   8. whether there is negative effect on classroom activities as a result of the off campus incident; or
   9. whether the speech was violent or whether there is a history of violence from the student's who initiated the speech. True threats are not protected by the First Amendment if it advocates "imminent" violence or unlawful conduct. Thus, a message that threatens physical harm, even if it isn't meant to be serious, may not be protected by the First Amendment and the person who utters such a message may be disciplined by Summit Academy.

X. References

Utah Code Subsection 53E-3-401 (3)
Utah Code Section 53G-8-205
Utah Code Sub-section 53G-8-209 (2)(b)

Utah Code Sub-section 53G-8-210(1)(a)
Utah Code Section 76-10-101
USBE Rule R277-620
USBE Rule Subsection R277-613
USBE Rule Subsection R277-613-4(1)(c)
USBE Rule Subsection R277-613-6
Tinker v. Des Moines, 393 U.S. 503 (1969)
Title VI of the Civil Rights Act of 1964
Title IX of the Education Amendments of 1972
Section 504 of the Rehabilitation Act of 1973
Title II of the Americans with Disabilities Act of 1990

XI. Attachments

Summit Academy Bullying/Harassment Reporting Form (Standardized Form Needed)

XII. Revision History and Approval Date

Version 1: October 2010: – Effective
Version 2: November 2015: – Updated
Version 3: October 2018: – Updated design format
Version 4: November 17, 2020: – Added "Retaliation" and expanded "Abusive Conduct" and "Bullying" definitions
Version 5: January 19, 2023: – Updated definition of "Bullying" and "Hazing" based on USBE guidance, clarified training requirements, updated actions required, clarified First Amendment Protections.
Version 6: ~~20March2025 –~~ March 20, 2025: Addition of definitions "Discrimination" and "Harassment. With additions to policy suggested by OCR
Version 7: ~~16October2025 –~~ October 16, 2025: Updates to formatting and Section 5 Investigation processes. Added links to Utah Codes for reference.
Version 8: October 22, 2026: Update to Format. Update to

SUMMIT ACADEMY SCHOOLS

October 22, 2026

TO: Summit Academy Schools Governing Board

FROM: Alana Johnson, Executive Director

SUBJECT: Board Survey

BACKGROUND INFORMATION:

The Summit Academy Board of Trustees has sent a Board Survey to assess the needs and strengths within Summit Academy. Each year, the Board assesses the questions and delivery process for the survey.

CURRENT CONSIDERATIONS:

The Board will find an updated version of the Board Survey for review and feedback.

IMPACT ON STUDENT ACHIEVEMENT:

This survey supports decision-making and goal setting for the Board and Summit Academy staff.

FINANCIAL IMPLICATIONS: N/A

RECOMMENDATIONS: It is respectfully requested that the Board review and provide feedback on next steps for the administration of the annual survey.

DIRECTOR'S RECOMMENDATION: Presented for review.



Community Survey

Summit Academy Schools

October 2026

HANOVER RESEARCH

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INTRODUCTION

When reviewing the survey instrument, please note the following structural aspects of the draft:

- *Dark red text is survey programming notes that are not seen by respondents.*
- *Light blue text and square brackets "[]" are used to indicate wording that may change from stakeholder to stakeholder (e.g., "your" for students and "your child" for parents).*
- *Curly brackets "{}" are used to indicate piped text that depends on embedded data or survey selections.*
- *"❍" denotes radio buttons where the respondent can only select one answer.*
- *"❑" denotes a check box where the respondent can select more than one answer option.*
- *"*" denotes questions that are forced response (i.e., respondents must answer the question before they continue).*

BEST PRACTICES IN SURVEY DESIGN

Hanover designs surveys that align with best practices in survey design. While we are sensitive to your needs and will make modifications as necessary, we strongly encourage you to maintain the following survey design standards moving forward.

- ***Require responses** for all survey questions. Some items require forced response because they are used for survey logic. However, using forced response on all close-ended questions allows for more thorough data cleaning and the removal of low-quality responses. If a question is sensitive in nature, a "Prefer not to respond" or "NA" may be selected.*
- *Present response scales (e.g., Likert scales) from **negative to positive**.*
- ***Randomize questions** when multiple options are present to decrease "order-effects," which is common for questions of a similar structure.*
- ***Balance Likert scales**, for this survey, we primarily utilized three, four, and five-point scales.*
- ***Use "N/A" or "Don't know"** options when the question is either not relevant or the respondent is unsure. These are often consolidated because there is not an analytical reason to separate these results. Moreover, extending the scale (i.e., separating "N/A" and "Don't know" as two different options) may encourage respondents to select more "positive" responses due to the relative physical position of the extended scale.*
- ***Keep open-ended comments to a minimum.** Respondents start providing redundant answers when faced with more than two or three open-ended responses.*
- ***Use skip logic** to ensure that respondents only answer questions pertinent to them.*
- ***Avoid too many or too few questions in a single page**. You may view these aesthetic aspects of the survey once the survey has been programmed into the online platform.*
- *Avoid questions with the following characteristics:*
  - ***Avoid double-barreled questions** (e.g., asking two questions at once).*
  - ***Avoid leading questions.** For example, asking "Many staff members indicate that district buildings are clean. Is your building clean?" may lead a respondent to indicate that their building is clean regardless of their objective opinion. Asking leading questions makes respondents susceptible to social desirability. That is, respondents might then answer questions based on the question wording and not their objective opinion.*
  - ***Avoid subjective language** for survey questions to ensure that all respondents will interpret the survey item the same way.*

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SURVEY DEVELOPMENT NOTES

Process of Survey Development

Hanover reviewed Summit Academy's existing survey materials, including prior parent and staff surveys, the TSSP Stakeholder Survey, and Cognia survey instruments, to identify priority topics and areas of stakeholder interest. Using this review, Hanover developed a Community Survey that retains key Summit-specific topics, including academics, student support, safety, communication, extracurricular opportunities, athletics, teacher quality, future enrollment, and funding priorities. Survey content was streamlined and organized by stakeholder group to minimize redundancy, improve respondent experience, and ensure the survey generates actionable feedback to support planning and continuous improvement.

Summary of Findings

Cognia surveys are designed primarily to measure stakeholders' perceptions and experiences related to school climate and the overall learning environment. While these data can provide valuable insight into school culture and stakeholder sentiment, they are not closely aligned with the primary purpose of Summit Academy's Community Survey. Because this crosswalk was developed to identify survey content that can directly inform strategic planning, organizational decision-making, stakeholder engagement, enrollment initiatives, accreditation efforts, and continuous improvement, Cognia items were not included in the crosswalk.

Instead, the Parent Survey and TSSP Stakeholder Survey were prioritized because they contain more specific and actionable measures related to academics, curriculum, instructional quality, student support services, school safety, communication, extracurricular opportunities, athletics, college and career readiness, staff development, and funding priorities. These topics provide clearer opportunities for Summit Academy to identify strengths, prioritize improvement efforts, monitor progress over time, and make informed decisions based on stakeholder feedback.

Questions from the TSSP Stakeholder Survey related to scheduling structures and ability grouping were not included because they appear to reflect specific operational considerations that may not remain relevant from year to year. Hanover can incorporate these items into the survey instrument if Summit Academy would like to collect feedback on these topics.

Although the Community Survey was originally envisioned for students in Grades 6-12, the Cognia materials included a set of age-appropriate questions for students in Grades 3-5. To provide Summit Academy with the option of gathering feedback from this younger student population, Hanover incorporated Questions 29-35 into the draft survey instrument for consideration.

Recommendation: Administer the Cognia surveys separately from the Community Survey if Summit Academy wishes to collect broader school climate and perception data.

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SURVEY CONTENT CROSSWALK

The following crosswalk summarizes the alignment between the proposed Community Survey and the content included in Summit Academy's Parent Survey and TSSP Stakeholder Survey.

Community Survey Question	Staff and Parent Survey	TSSP Stakeholder Survey
Q11. Primary reasons families chose Summit Academy	Q4	Q4
Q12. Likelihood to recommend Summit Academy	Q48	—
Q13. Overall satisfaction	Q5; Q11; Q34; Q38; Q43; Q44	—
Q14. Change over time	Q5	—
Q15. Mission alignment	Q12	Q4
Q16. School-level instructional climate	Q30	Q10
Q17. Teacher practices	Q30; Q31	Q7; Q8; Q9
Q18. Teaching and instruction satisfaction	Q31	Q7; Q8; Q9
Q19. Curriculum satisfaction by subject area	Q40	Q10
Q20. Most significant academic needs	Q40	Q10
Q21. Above-grade-level learning opportunities	Q31	Q5, Q12
Q22. High school priority areas	Q9; Q10	Q11
Q23. Student preparation for future success	Q12	Q4
Q24. Top outcomes of a Summit Academy education	Q12	Q4
Q25. Student social and emotional climate	Q5; Q30	Q15; Q16
Q26. Student motivation and engagement	Q12	Q4
Q27. Adult respect, care, and rule enforcement	Q30	Q15; Q16
Q28. Student skills and character development	Q12	Q4
Q29. Elementary belonging	—	—
Q30. Elementary safety	Q47	Q15
Q31. Elementary building cleanliness and comfort	Q34	—
Q32. Elementary teacher support	Q31	Q7
Q33. Elementary adult connections	Q30	Q15; Q16
Q34. Elementary peer climate	Q30	Q16
Q35. Elementary learning engagement	Q12	Q4
Q36. Student support services	Q31	Q5; Q6; Q13; Q14
Q37. Student safety	Q34; Q47	Q15
Q38. Facilities and operations satisfaction	Q34; Q52	—
Q39. Extracurricular and co-curricular quality and quantity	Q5; Q8; Q41; Q44	Q4
Q40. Extracurricular participation	Q41	Q4
Q41. Extracurricular satisfaction	Q44	—
Q42. Sports participation	Q37; Q39	Q4
Q43. Sports satisfaction	Q38; Q43	—
Q44. School-wide parent engagement	Q30; Q52	Q14
Q45. School-level parent engagement	Q30; Q31; Q52	Q14
Q46. Staff relationships and professional support	—	Q7; Q8; Q9
Q47. Staff resources and professional development	—	Q7; Q8; Q9
Q48. School administrators	Q32	—
Q49. Teacher and staff recruitment/retention	—	Q7
Q50. School personnel satisfaction	Q32	—
Q51. TSSA/TSSP spending priorities	—	Q19
Q52. SAHS future attendance/continuation intent	Q9	Q11
Q53. Reasons for SAHS intent	Q10	Q11
Q54. Best thing happening at Summit Academy	Q50	—
Q55. One thing to improve at Summit Academy	Q51	Q17
Q56. Race/ethnicity	Q44; Q45	—

CLIENT INFORMATION[1]

Partner Organization's Preferred Abbreviation: Summit Academy

Confirm Grades and School Lists are accurate for the 2026-27 School year

☐ Yes, the grade list is correct for the current school year

☐ Yes, the school table is correct for the current school year

Table 1: Grades

YES	NO	GRADE
☐	☒	Pre-K
☐	☒	Transitional Kindergarten
☒	☐	Kindergarten
☒	☐	Grade 1
☒	☐	Grade 2
☒	☐	Grade 3
☒	☐	Grade 4
☒	☐	Grade 5
☒	☐	Grade 6
☒	☐	Grade 7
☒	☐	Grade 8
☒	☐	Grade 9
☒	☐	Grade 10
☒	☐	Grade 11
☒	☐	Grade 12
☐	☒	Adult education

Table 2: School and Building List

SCHOOL	GRADES	SCHOOL LEVEL
Bluffdale	K-6	Elementary
Draper Elementary	K-5	Elementary
Independence Elementary	K-5	Elementary
Draper Jr. High	6-8	Middle
Independence Jr. High	6-8	Middle
Summit Academy High School	9-12	High

**Student and Parent respondents who mismatch on grade and school will be flagged and removed from the survey during the analysis phase.*

[1] Note that this section WILL NOT be included in the survey. This information is only used internally for data quality checks and school level segmentations.

SURVEY INSTRUMENT

INTRODUCTION

Welcome to the Summit Academy Schools (Summit Academy) Community Survey!

Summit Academy Schools (Summit Academy) would like you to share your thoughts on school climate. Summit Academy will use the feedback received to ensure that offerings meet the needs of students, parents, and staff, consistent with Summit Academy's goals.

This study is for research purposes only; all information you provide will be maintained on a confidential basis by Hanover Research and will only be reported to Summit Academy in an anonymized form (i.e., your name and identifying information such as race/ethnicity will not be shared or tied to your responses), so please be candid in your responses.

Please note that you should not use your name or other identifying items in your open-ended responses.

Thank you for your participation!
Please click ">>" to begin.

1. **Hanover Research takes protecting your personal information seriously. We use your data for research and analysis purposes only. Please see our Privacy Policy to learn how we collect and process your data.** * [2]
   - ❍ **I consent** to having my personal data collected for this survey.
   - ❍ **I do not consent** to having my personal data collected and wish to **exit the survey**. [Exit survey and delete data]

2. **Which of the following best describes your affiliation with Summit Academy Schools (Summit Academy)?** ***If you are both a staff member and a parent, please select your role as a staff member.*** * [3]
   - ❍ Student
   - ❍ Staff member
   - ❍ Parent
   - ❍ Community member
   - ❍ None of the above Disqualify

[2] In compliance with data privacy laws both in the United States and internationally, this question must appear at the beginning of the survey because respondents must consent to having their responses recorded before any data may be collected. Hanover Research must ask all respondents for their consent to gather and store their data.
[3] Responses to this question will determine the *Group* embedded variable (Students, Parents, Staff, and Community members).

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SCREENING QUESTIONS

Display if Group=Community

3. **How familiar are you with Summit Academy? ***
   - ❍ Not at All Familiar Disqualify
   - ❍ Slightly Familiar
   - ❍ Moderately Familiar
   - ❍ Very Familiar
   - ❍ Extremely Familiar

Display if Group=Student

4. **What is your current grade level?**

Display if Group=Parent

What is your child's current grade level? ***This survey will ask you specific questions about your child's school. If you have multiple children who attend Summit Academy, please answer the survey for the child whose birthday is earliest in the calendar year. All your answers should be for this child.*** *

- ❍ Kindergarten DQ if student
- ❍ Grade 1 DQ if student
- ❍ Grade 2 DQ if student
- ❍ Grade 3
- ❍ Grade 4
- ❍ Grade 5
- ❍ Grade 6
- ❍ Grade 7
- ❍ Grade 8
- ❍ Grade 9
- ❍ Grade 10
- ❍ Grade 11
- ❍ Grade 12

code Student=Elementary if a student selects Grade 3, 4 or 5
code Student=Secondary if a student selects Grade 6, 7, 8, 9, 10, 11 or 12

BACKGROUND QUESTIONS

Display if Group=Staff

5. Which of the following best describes your role at Summit Academy? * [4]

Code StaffLevel=Campus for the following seven roles:

- ❍ Teacher code StaffRole=Instructional
- ❍ Paraeducator code StaffRole=Instructional
- ❍ Student Support Staff (e.g., counselors, behavior techs) code StaffRole=Instructional
- ❍ Specialized Staff (e.g., librarians, specials teachers) code StaffRole=Instructional
- ❍ School Office Staff (e.g., office manager, secretary)
- ❍ Operations Staff (e.g., facilities, custodial, transportation)
- ❍ Administrator (e.g., principal, assistant principal)

Code StaffLevel=MultiCampus for the following two roles:

- ❍ MultiCampus Leaders (e.g., instructional coaches, directors)
- ❍ Administrative support staff (e.g., assistants, techs)

Display if Group=Student

6. What campus do you currently attend? * [5]

Display if Group=Parent

Which campus does your child attend? This survey will ask you specific questions about your child's school. If you have multiple children who attend Summit Academy, please answer the survey for the child whose birthday is earliest in the calendar year. All your answers should be for this child. * [5]

Display if Group=Staff

At which campus do you currently work? *If you split your time between multiple campuses, please answer the survey for the campus where you spend the most time. All your answers should be for this campus.* * [5]

- ❍ School and Building List from Client Information Table
- ❍ School-wide or Multiple Campuses Display if Q5=Administrative Staff, or Administrative support staff

Display if Q5 =Teacher, Paraeducator, Student Support Staff, Specialized Staff

7. What grade level(s) do you currently teach? *Select all that apply.* *

- ❑ Kindergarten
- ❑ Grade 1
- ❑ Grade 2
- ❑ Grade 3
- ❑ Grade 4
- ❑ Grade 5
- ❑ Grade 6
- ❑ Grade 7
- ❑ Grade 8
- ❑ Grade 9
- ❑ Grade 10
- ❑ Grade 11
- ❑ Grade 12

Display if Q5 = Teacher, Paraeducator, Student Support Staff, Specialized Staff

8. With which grade band do you primarily work? *

- ❍ Lower elementary (K-2)
- ❍ Upper Elementary (3-5)
- ❍ Middle School (6-8)
- ❍ High School (9-12)

[4] Responses to this question will determine *StaffRole* embedded variable (use item without "e.g.,")
[5] Responses to this question will determine SchoolLevel embedded data variable (e.g., Elementary, Middle, High, K8, Adult Education), and CAN be used for segments). Responses who mismatch on grade and school will be flagged and dropped from the final survey analysis.

Display if Group=Staff

9. How many years have you worked at Summit Academy? *

- ❍ Less than 1 year
- ❍ 1 to 3 years
- ❍ 4 to 6 years
- ❍ 7 to 10 years
- ❍ 11 to 15 years
- ❍ 16 to 20 years
- ❍ More than 20 years

Display if Group=Parent

10. How many years have you had your child(ren) attending Summit Academy? *

- ❍ This is our first year
- ❍ 2 years
- ❍ 3 years
- ❍ 4 or more years

Display if Group=Student OR Parent

11. [Do you/Does your child] participate in any of the following programs or are associated with these populations? *Select all that apply.* * [6]

Display if StaffLevel=Campus

Do you teach or directly work with any of the following student populations or programs? *Select all that apply.* * [6]

- ❑ Special Education
- ❑ English Language Learner
- ❑ Gifted and Talented
- ❑ Free or Reduced Price Lunch (FRPL)
- ❑ Section 504 Accommodations
- ❑ Foster Youth
- ❑ Economically disadvantaged
- ❑ McKinney-Vento
- ❑ Military-connected
- ❍ ⊗*None of the above*

[6] Responses to this question will determine special program affiliation [Yes/No for each program (ELL, SPED, GATE, FRPL)]

OVERALL PERCEPTIONS

Display if Group=Parent

12. What are the primary reasons you and your family chose Summit Academy? *Please select up to three options.**

- ❑ Additional academic support and intervention services
- ❑ Advanced learning opportunities for high-achieving students
- ❑ Career and technical education (CTE) pathways
- ❑ Character and leadership development
- ❑ College and career readiness opportunities
- ❑ Extracurricular, athletics, and enrichment opportunities
- ❑ Safe and supportive school environment
- ❑ School culture, community, and family recommendations
- ❑ Special education and other specialized student supports
- ❑ Specific Education Program (e.g., Dual Language Immersion)
- ❑ Strong academics and student achievement
- ❑ Other (please specify): _____*

Items are randomized to reduce order effects

Display if Group=Parent or Staff

13. On a scale from 0-10, how likely are you to recommend Summit Academy to a friend, family member, or colleague for their child? *

- ❍ 0 – Not at All Likely
- ❍ 1-9…
- ❍ 10 – Extremely Likely

Display if Group=Parent, Staff, or Community Member

14. Overall, how satisfied are you with each of the following aspects of Summit Academy? *

	Completely Dissatisfied	Somewhat Dissatisfied	Neither Satisfied nor Dissatisfied	Somewhat Satisfied	Completely Satisfied	Unsure/Not Applicable
Academics	❍	❍	❍	❍	❍	❍
School Culture	❍	❍	❍	❍	❍	❍
Educational Innovation	❍	❍	❍	❍	❍	❍
Community Impact	❍	❍	❍	❍	❍	❍
Extracurricular and Club Programs	❍	❍	❍	❍	❍	❍
Sports or Athletics	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

Display if Group=Parent or Staff

15. Compared with last year, how would you describe the quality of each of the following? *

	Significantly Declining	Somewhat Declining	Staying About the Same	Somewhat Improving	Significantly Improving	Unsure/Not Applicable
Academics	❍	❍	❍	❍	❍	❍
School Culture	❍	❍	❍	❍	❍	❍
Educational Innovation	❍	❍	❍	❍	❍	❍
Community Impact	❍	❍	❍	❍	❍	❍
Extracurricular and Club Programs	❍	❍	❍	❍	❍	❍
Sports or Athletics	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

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MISSION ALIGNMENT

Display if Group=Parent or Staff

16. Please rate how satisfied you are with Summit Academy's ability to fulfill each of the following aspects of the stated mission. *

	Completely Dissatisfied	Somewhat Dissatisfied	Neither Satisfied nor Dissatisfied	Somewhat Satisfied	Completely Satisfied	Unsure/Not Applicable
Exciting a student's desire to learn and succeed now.	❍	❍	❍	❍	❍	❍
Exciting a student's desire to learn and succeed in the future.	❍	❍	❍	❍	❍	❍
Providing a dynamic student-teacher-family community.	❍	❍	❍	❍	❍	❍
Creating a challenging, individualized educational journey for each student	❍	❍	❍	❍	❍	❍
Supporting intellectual success for all students	❍	❍	❍	❍	❍	❍
Supporting personal well-being for all students	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

TEACHER INSTRUCTION

Display if Student=Secondary Or StaffLevel=Campus

17. Please indicate how much you disagree or agree with the following statements:

My school...

Display if Group=Parent

Please indicate how much you disagree or agree with the following statements:

My child's school...

	Strongly Disagree	Somewhat Disagree	Neither Agree nor Disagree	Somewhat Agree	Strongly Agree	Unsure/Not Applicable
...sets high expectations for student achievement.	❍	❍	❍	❍	❍	❍
...wants students to succeed.	❍	❍	❍	❍	❍	❍
...provides a well-rounded curriculum.	❍	❍	❍	❍	❍	❍
...adequately challenges advanced students.	❍	❍	❍	❍	❍	❍
...provides enough material resources (e.g., books, supplies) to support student learning.	❍	❍	❍	❍	❍	❍
...provides enough technology resources (e.g., computers, laptops) to support student learning.	❍	❍	❍	❍	❍	❍
...provides high-quality academics.	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

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Display if Student=Secondary

18. Please indicate how much you disagree or agree with the following statements:

My teacher(s)...

Display if Group=Parent

Please indicate how much you disagree or agree with the following statements:

My child's teacher(s)...

Display if StaffRole=Instructional

Please indicate how much you disagree or agree with the following statements:

As a teacher, I...

	Strongly Disagree	Somewhat Disagree	Neither Agree nor Disagree	Somewhat Agree	Strongly Agree	Unsure/Not Applicable
...want students to succeed.	❍	❍	❍	❍	❍	❍
...keep students updated on their academic progress.	❍	❍	❍	❍	❍	❍
...provide helpful comments on students' schoolwork.	❍	❍	❍	❍	❍	❍
...expect students to do their best in school.	❍	❍	❍	❍	❍	❍
...connect class lessons to life outside the classroom.	❍	❍	❍	❍	❍	❍
...provide extra help to students when they need it.	❍	❍	❍	❍	❍	❍
...praise students' effort on schoolwork.	❍	❍	❍	❍	❍	❍
...manages the classroom calmly.	❍	❍	❍	❍	❍	❍
...addresses student behavior appropriately.	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

Display if Group=Parent or Staff

19. Please rate how satisfied you are with each of the following aspects of teaching and instruction. *

	Completely Dissatisfied	Somewhat Dissatisfied	Neither Satisfied nor Dissatisfied	Somewhat Satisfied	Completely Satisfied	Unsure/Not Applicable
Quality of school teachers	❍	❍	❍	❍	❍	❍
Quality of teaching practices	❍	❍	❍	❍	❍	❍
Use of innovative teaching practices	❍	❍	❍	❍	❍	❍
Meeting individual student needs	❍	❍	❍	❍	❍	❍
Communication from teachers to parents	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

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STUDENT LEARNING AND OUTCOMES

Display if Group=Parent, or Staff

20. Please rate how satisfied you are with each of the following aspects of the Summit Academy curriculum.*

	Completely Dissatisfied	Somewhat Dissatisfied	Neither Satisfied nor Dissatisfied	Somewhat Satisfied	Completely Satisfied	Unsure/Not Applicable
Math	❍	❍	❍	❍	❍	❍
Reading	❍	❍	❍	❍	❍	❍
Writing	❍	❍	❍	❍	❍	❍
Sciences	❍	❍	❍	❍	❍	❍
Social studies	❍	❍	❍	❍	❍	❍
Health	❍	❍	❍	❍	❍	❍
World Languages	❍	❍	❍	❍	❍	❍
Physical education	❍	❍	❍	❍	❍	❍
Fine arts	❍	❍	❍	❍	❍	❍
Tech/Coding	❍	❍	❍	❍	❍	❍
Career and Technical Education (CTE)	❍	❍	❍	❍	❍	❍
Other electives	❍	❍	❍	❍	❍	❍
Character Development & Leadership	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

Display if Group=Parent, or Staff

21. What do you consider to be the most significant academic need for Summit Academy students? ***Please select up to three options.*** *

- ❑ Carry forward all items from Q20

Display if SchoolLevel=Elementary AND Group=Parent, or Staff

22. How important is it for students who score above grade level to have access to above grade level learning opportunities? *

Display if SchoolLevel=Middle AND Group=Parent, or Staff

How important is it for students in Grades 6 through 8 to have access to early high school class credit (taken at the Jr. High Campus) to provide continual above-grade-level advancement through high school? *

- ❍ Not at All Important
- ❍ Slightly Important
- ❍ Moderately Important
- ❍ Very Important
- ❍ Extremely Important
- ❍ Unsure

Display if SchoolLevel=High AND Group=Parent, or Staff

23. Which areas are most critical for students in the 9th through 12th grades? *Please select up to three options.* *

- ❑ Concurrent enrollment opportunities (early college credit)
- ❑ Career Pathways (CTE)
- ❑ STEM focused instruction
- ❑ Advanced coursework (AP classes)
- ❑ ACT preparation
- ❑ Graduation & scholarship support

Display if StaffLevel=MultiCampus

24. Please indicate how much you disagree or agree with the following statements:

Summit Academy Schools prepare students...

Display if Student=Secondary Or If StaffLevel=Campus

Please indicate how much you disagree or agree with the following statements:

My school prepares students...

Display if Group=Parent

Please indicate how much you disagree or agree with the following statements:

My child's school prepares students...

	Strongly Disagree	Somewhat Disagree	Neither Agree nor Disagree	Somewhat Agree	Strongly Agree	Unsure/Not Applicable
...for a career.	❍	❍	❍	❍	❍	❍
...for college.	❍	❍	❍	❍	❍	❍
...with computer and technology skills.	❍	❍	❍	❍	❍	❍
...to engage with the local community.	❍	❍	❍	❍	❍	❍
...to engage with the global community.	❍	❍	❍	❍	❍	❍
...to take responsibility for their actions.	❍	❍	❍	❍	❍	❍
...to work hard and persist through challenges.	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

Display if Group=Parent, or Staff

25. Which should the top three outcomes be for a student receiving an education at Summit Academy? *Please select up to three options.* *

- ❑ College and career readiness
- ❑ Concurrent Enrollment
- ❑ Dual language proficiency
- ❑ Experience or success in sports or other extracurricular programs
- ❑ Interpersonal & Executive Functioning Skills
- ❑ Leadership and Character Development
- ❑ Strong academic mastery (LA, math, science, etc.)

SCHOOL CLIMATE

Display if Student=Secondary Or StaffLevel=Campus

26. Please indicate how much you disagree or agree with the following statements:

Students at my school...

Display if Group=Parent

Please indicate how much you disagree or agree with the following statements:

Students at my child's school...

	Strongly Disagree	Somewhat Disagree	Neither Agree nor Disagree	Somewhat Agree	Strongly Agree	Unsure/Not Applicable
...are proud to attend the school.	❍	❍	❍	❍	❍	❍
...feel welcome at school.	❍	❍	❍	❍	❍	❍
...like school.	❍	❍	❍	❍	❍	❍
...feel like they belong at school.	❍	❍	❍	❍	❍	❍
...respect other students.	❍	❍	❍	❍	❍	❍
...help each other learn.	❍	❍	❍	❍	❍	❍
...care about other students.	❍	❍	❍	❍	❍	❍
...understand school rules.	❍	❍	❍	❍	❍	❍
...follow school rules.	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

Display if Student=Secondary Or StaffLevel=Campus

27. Please indicate how much you disagree or agree with the following statements:

Most students at my school...

Display if Group=Parent

Please indicate how much you disagree or agree with the following statements:

Most students at my child's school...

	Strongly Disagree	Somewhat Disagree	Neither Agree nor Disagree	Somewhat Agree	Strongly Agree	Unsure/Not Applicable
...are motivated to learn.	❍	❍	❍	❍	❍	❍
...come to class prepared.	❍	❍	❍	❍	❍	❍
...work hard.	❍	❍	❍	❍	❍	❍
...get excited to learn new things.	❍	❍	❍	❍	❍	❍
...enjoy learning.	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

Display if Student=Secondary Or StaffLevel=Campus

28. Please indicate how much you disagree or agree with the following statements:

Adults at my school...

Display if Group=Parent

Please indicate how much you disagree or agree with the following statements:

Adults at my child's school...

	Strongly Disagree	Somewhat Disagree	Neither Agree nor Disagree	Somewhat Agree	Strongly Agree	Unsure/Not Applicable
...respect students.	❍	❍	❍	❍	❍	❍
...care about students.	❍	❍	❍	❍	❍	❍
...fairly enforce school rules.	❍	❍	❍	❍	❍	❍
...consistently enforce school rules.	❍	❍	❍	❍	❍	❍
...for quality control, please select "Disagree."	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

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Display if StaffLevel=MultiCampus

29. Please indicate how much you disagree or agree with the following statements:

Summit Academy Schools develops students'...

Display if Student=Secondary Or If StaffLevel=Campus

Please indicate how much you disagree or agree with the following statements:

My school develops students'...

Display if Group=Parent

Please indicate how much you disagree or agree with the following statements:

My child's school develops students'...

	Strongly Disagree	Somewhat Disagree	Neither Agree nor Disagree	Somewhat Agree	Strongly Agree	Unsure/Not Applicable
...ability to resolve conflict.	❍	❍	❍	❍	❍	❍
...listening skills.	❍	❍	❍	❍	❍	❍
...ability to engage in self-reflection.	❍	❍	❍	❍	❍	❍
...ability to manage emotions.	❍	❍	❍	❍	❍	❍
...critical thinking skills.	❍	❍	❍	❍	❍	❍
...ability to empathize with others.	❍	❍	❍	❍	❍	❍
...sense of moral and ethical conduct.	❍	❍	❍	❍	❍	❍
...ability to collaborate with others.	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

ELEMENTARY STUDENT QUESTIONS

Display this BLOCK if Student=Elementary

30. Please mark if you disagree or agree with the following statements about your school: *

	Disagree	Agree	Don't Know
I am proud to go to my school.	❍	❍	❍
I feel welcome at school.	❍	❍	❍
I feel like I am part of the school family.	❍	❍	❍

Do not randomize

31. Please mark if you disagree or agree with the following statements about safety: *

	Disagree	Agree	Don't Know
I feel safe at school.	❍	❍	❍
I feel safe going to and from school.	❍	❍	❍
I feel safe at school events.	❍	❍	❍

Do not randomize

32. Please mark if you disagree or agree with the following statements about your school building: *

	Disagree	Agree	Don't Know
My school has clean bathrooms.	❍	❍	❍
My classroom is comfortable (for example, not too hot/cold, not too many students).	❍	❍	❍
My school has clean hallways and cafeterias.	❍	❍	❍

Do not randomize

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33. Please mark if you disagree or agree with the following statements about your teachers: *

	Disagree	Agree	Don't Know
My teachers tell me how I am doing.	❍	❍	❍
My teachers think I can do good work.	❍	❍	❍
My teachers show me how what I learn can be used in real life.	❍	❍	❍
My teachers give me extra help when I need it.	❍	❍	❍
My teachers tell me when I do a good job in school.	❍	❍	❍

Do not randomize

34. Please mark if you disagree or agree with the following statements about the adults at your school: *

	Disagree	Agree	Don't Know
Adults at school make sure everyone follows the rules.	❍	❍	❍
Adults at school show that they care about students.	❍	❍	❍
Adults at school make sure school rules are followed the same way every time.	❍	❍	❍
Adults at school treat students nicely.	❍	❍	❍

Do not randomize

35. Please mark if you disagree or agree with the following statements about students at your school: *

	Disagree	Agree	Don't Know
Most students treat each other nicely.	❍	❍	❍
Most students help each other learn.	❍	❍	❍
Most students care about each other.	❍	❍	❍
Most students understand the rules.	❍	❍	❍
Most students follow the rules.	❍	❍	❍

Do not randomize

36. Please mark if you disagree or agree with the following statements about how you feel at school: *

	Disagree	Agree	Don't Know
I am motivated to learn.	❍	❍	❍
I come to class prepared.	❍	❍	❍
I work hard.	❍	❍	❍
I get excited to learn new things.	❍	❍	❍
I enjoy learning.	❍	❍	❍
I like school.	❍	❍	❍

Do not randomize

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STUDENT SUPPORT SERVICES

Display if Student=Secondary Or StaffLevel=Campus

37. Please indicate how much you disagree or agree with the following statements:

My school provides enough resources and support for...

Display if Group=Parent

Please indicate how much you disagree or agree with the following statements:

My child's school provides enough resources and support for...

Display if StaffLevel=MultiCampus

Please indicate how much you disagree or agree with the following statements:

Summit Academy Schools provides enough resources and support for...

	Strongly Disagree	Somewhat Disagree	Neither Agree nor Disagree	Somewhat Agree	Strongly Agree	Unsure/Not Applicable
Display if Q11=English Language Learner ...English language learners.	❍	❍	❍	❍	❍	❍
Display if Q11=Special Education ...special education students.	❍	❍	❍	❍	❍	❍
...under-performing students.	❍	❍	❍	❍	❍	❍
...students' mental health and well-being.	❍	❍	❍	❍	❍	❍
...high-achieving students.	❍	❍	❍	❍	❍	❍
...for quality control, please select "Strongly Disagree."	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

CAMPUS FACILITIES

Display if Student=Secondary Or StaffLevel=Campus

38. Please indicate how much you disagree or agree with the following statements:

I feel...

Display if Group=Parent

Please indicate how much you disagree or agree with the following statements:

My child feels...

	Strongly Disagree	Somewhat Disagree	Neither Agree nor Disagree	Somewhat Agree	Strongly Agree	Unsure/Not Applicable
...safe at school.	❍	❍	❍	❍	❍	❍
Display if SchoolLevel=Elementary and Middle ...safe during before school drop off and after school loading.	❍	❍	❍	❍	❍	❍
Display if SchoolLevel=High ...safe going to and from school.	❍	❍	❍	❍	❍	❍
...safe at school-sponsored events and activities held after school.	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

Display if Group=Parent, Staff, Community members, OR Student=Secondary

39. Please rate how satisfied you are with each of the following aspects overall: *

	Completely Dissatisfied	Somewhat Dissatisfied	Neither Satisfied nor Dissatisfied	Somewhat Satisfied	Completely Satisfied	Not Applicable/No Interaction
Facilities	❍	❍	❍	❍	❍	❍
Campus Cleanliness	❍	❍	❍	❍	❍	❍
Bathroom Cleanliness	❍	❍	❍	❍	❍	❍
Classroom Environments	❍	❍	❍	❍	❍	❍
Safety	❍	❍	❍	❍	❍	❍
Drop off procedures	❍	❍	❍	❍	❍	❍
Pick up procedures	❍	❍	❍	❍	❍	❍
School website	❍	❍	❍	❍	❍	❍
Lunch program	❍	❍	❍	❍	❍	❍
Quality of the cafeteria food offerings	❍	❍	❍	❍	❍	❍
Summit Parent Organization (SPO)	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

EXTRACURRICULARS AND ATHLETICS

Display if Student=Secondary Or StaffLevel=Campus

40. Please indicate how much you disagree or agree with the following statements:

My school offers...

Display if Group=Parent

Please indicate how much you disagree or agree with the following statements:

My child's school offers...

	Strongly Disagree	Somewhat Disagree	Neither Agree nor Disagree	Somewhat Agree	Strongly Agree	Unsure/Not Applicable
...quality extracurricular (e.g., sports, clubs) activities for students.	❍	❍	❍	❍	❍	❍
...quality co-curricular (e.g., drama, band) activities for students.	❍	❍	❍	❍	❍	❍
...enough co-curricular (e.g., drama, band) activities for students.	❍	❍	❍	❍	❍	❍
...enough extracurricular (e.g., sports, clubs) activities for students.	❍	❍	❍	❍	❍	❍

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Display if Group=Parent

41. In which of the following extracurricular programs has your child participated this year? *Please select all that apply.* *

Display if Student=Secondary

In which of the following extracurricular programs have you participated this year? *Please select all that apply.* *

- ❑ Art
- ❑ Band
- ❑ Broadcasting
- ❑ Choir
- ❑ Debate
- ❑ Drama
- ❑ eSports
- ❑ HOSA
- ❑ NJHS
- ❑ NHS
- ❑ Orchestra
- ❑ Photography
- ❑ Robotics
- ❑ Student Council
- ❑ Video Productions
- ❑ Yearbook
- ❑ Other (please specify): _____*

42. Please rate your level of satisfaction with the extracurricular program(s):

	Strongly Dissatisfied	Somewhat Dissatisfied	Neither Satisfied nor Dissatisfied	Somewhat Satisfied	Strongly Satisfied
Carry forward Q41 selections	❍	❍	❍	❍	❍

Display if Group=Parent

43. Which of the following sports did your child participate in this year at Summit Academy? *Please select all that apply.* *

Display if Student=Secondary AND SchoolLevel=Middle or High

Which of the following sports have you participated in this year at Summit Academy? *Please select all that apply.* *

- ❑ Girls Basketball
- ❑ Boys Basketball
- ❑ Baseball display if School=Summit Academy High School
- ❑ Cheer display if School=Summit Academy High School
- ❑ Drill display if School=Summit Academy High School
- ❑ Football display if School=Summit Academy High School
- ❑ Girls golf display if School=Summit Academy High School
- ❑ Boys golf display if School=Summit Academy High School
- ❑ Cross country
- ❑ Girls soccer
- ❑ Boys soccer
- ❑ Softball display if School=Summit Academy High School
- ❑ Swimming display if School=Summit Academy High School
- ❑ Track and Field display if School=Summit Academy High School
- ❑ Girls Volleyball
- ❑ Boys Volleyball
- ❑ Wrestling display if School=Summit Academy High School

44. Please rate your level of satisfaction with the sport(s):

	Strongly Dissatisfied	Somewhat Dissatisfied	Neither Satisfied nor Dissatisfied	Somewhat Satisfied	Strongly Satisfied
Carry forward Q43 selections	❍	❍	❍	❍	❍

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PARENT ENGAGEMENT

Display if Group=Parent

45. Please indicate how much you disagree or agree with the following statements:

Summit Academy Schools...

	Strongly Disagree	Somewhat Disagree	Neither Agree nor Disagree	Somewhat Agree	Strongly Agree	Unsure/Not Applicable
...engages parents.	❍	❍	❍	❍	❍	❍
...effectively communicates with parents.	❍	❍	❍	❍	❍	❍
...is transparent with parents about decision-making.	❍	❍	❍	❍	❍	❍
...responds to parent questions or concerns.	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

Display if Group=Parent

46. Please indicate how much you disagree or agree with the following statements:

Staff members at my child's school...

	Strongly Disagree	Somewhat Disagree	Neither Agree nor Disagree	Somewhat Agree	Strongly Agree	Unsure/Not Applicable
...respond to parents' questions or concerns.	❍	❍	❍	❍	❍	❍
...engage parents.	❍	❍	❍	❍	❍	❍
...effectively communicate with parents.	❍	❍	❍	❍	❍	❍
...are transparent with parents about school decision-making.	❍	❍	❍	❍	❍	❍
...provide parents with resources to support their child's educational needs.	❍	❍	❍	❍	❍	❍
...make parents feel welcome.	❍	❍	❍	❍	❍	❍
...make it easy for parents to attend meetings.	❍	❍	❍	❍	❍	❍
...effectively communicate with parents regarding their child's behavior.	❍	❍	❍	❍	❍	❍
...effectively communicate with parents regarding their child's academic progress.	❍	❍	❍	❍	❍	❍

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STAFF CLIMATE

Display if Group=Staff

47. Please indicate how much you disagree or agree with the following statements:

	Strongly Disagree	Disagree	Neither Agree nor Disagree	Agree	Strongly Agree	Unsure/Not Applicable
I have positive relationships with other staff members at my school/building.	❍	❍	❍	❍	❍	❍
I have positive connections with students at my school.	❍	❍	❍	❍	❍	❍
My colleagues care about me.	❍	❍	❍	❍	❍	❍
My supervisor/manager cares about me.	❍	❍	❍	❍	❍	❍
My colleagues support my professional development.	❍	❍	❍	❍	❍	❍
My supervisor/manager supports my professional development.	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

Display if StaffLevel=Campus (Note: MultiCampus staff members will not see this question)

48. Please indicate how much you disagree or agree with the following statements:

My school provides...

	Strongly Disagree	Somewhat Disagree	Neither Agree nor Disagree	Somewhat Agree	Strongly Agree	Unsure/Not Applicable
...enough professional development opportunities.	❍	❍	❍	❍	❍	❍
...quality professional development opportunities.	❍	❍	❍	❍	❍	❍
...job-embedded professional learning with an instructional coach.	❍	❍	❍	❍	❍	❍
...enough technology resources.	❍	❍	❍	❍	❍	❍
...enough material resources (e.g., books, supplies).	❍	❍	❍	❍	❍	❍
...opportunities for peer collaboration and support.	❍	❍	❍	❍	❍	❍

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LEADERSHIP AND PERSONNEL

Display if StaffRole=Instructional OR School Office Staff, OR Operations Staff

49. Please indicate how much you disagree or agree with the following statements:

The administrators at my school...

Display if Group=Parent

Please indicate how much you disagree or agree with the following statements:

The administrators at my child's school...

	Strongly Disagree	Somewhat Disagree	Neither Agree nor Disagree	Somewhat Agree	Strongly Agree	Unsure/Not Applicable
...make decisions that support student learning.	❍	❍	❍	❍	❍	❍
...are in tune with teachers' concerns.	❍	❍	❍	❍	❍	❍
...are in tune with students' concerns.	❍	❍	❍	❍	❍	❍
...are in tune with parents' concerns.	❍	❍	❍	❍	❍	❍
...are in tune with staff members' concerns (non-teaching staff).	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

Display if Group=Parent, Staff, OR Community Members

50. Please indicate how much you disagree or agree with the following statements:

Summit Academy Schools...

	Strongly Disagree	Somewhat Disagree	Neither Agree nor Disagree	Somewhat Agree	Strongly Agree	Unsure/Not Applicable
...attracts high quality teachers.	❍	❍	❍	❍	❍	❍
...retains high quality teachers.	❍	❍	❍	❍	❍	❍
...attracts staff members from diverse backgrounds.	❍	❍	❍	❍	❍	❍
...retains staff members from diverse backgrounds.	❍	❍	❍	❍	❍	❍

Rows are randomized to reduce order effects

Display if Group=Parent, Staff, OR Community Members

51. Please rate how satisfied you are with each of the following school personnel: *

	Completely Dissatisfied	Somewhat Dissatisfied	Neither Satisfied nor Dissatisfied	Somewhat Satisfied	Completely Satisfied	Not Applicable/No Interaction
Board of Trustees	❍	❍	❍	❍	❍	❍
Executive Director	❍	❍	❍	❍	❍	❍
Principal	❍	❍	❍	❍	❍	❍
Assistant Principal	❍	❍	❍	❍	❍	❍
Office Staff	❍	❍	❍	❍	❍	❍
Counseling/Social Work Services	❍	❍	❍	❍	❍	❍

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Display if Group=Parent, Staff, OR Community Members

52. **How do you feel Summit Academy should spend any monies received by the State of Utah as part of the Teacher Student Success Act (TSSA/TSSP) (these are the options allowed by the act)? *Please select up to three options.* ***

- ❍ Additional school employees, including counselors, social workers, mental health workers, tutors, media specialists, information technology specialists, or other specialists
- ❍ Augmentation of existing programs
- ❍ Before- or after-school programs
- ❍ Class size reduction strategies
- ❍ Community support programs or partnerships
- ❍ Early childhood education
- ❍ Professional learning
- ❍ School personnel stipends for taking on additional responsibility outside of a typical work assignment
- ❍ Summer school programs
- ❍ Technology
- ❍ The pilot program described in Section 53G-7-1307

FUTURE PLANS

Display if Group=Parent AND School is not Summit Academy High School

53. **Please indicate how likely it is for your child to attend Summit Academy High School (SAHS). ***

Display if Student=Secondary AND School is not Summit Academy High School

Please indicate how likely it is for you to attend Summit Academy High School (SAHS). *

Display if Group=Parent AND School = Summit Academy High School AND Grade is not 12

Please indicate how likely it is for your child to continue attending Summit Academy High School (SAHS) next year. *

Display if Student=Secondary AND School = Summit Academy High School AND Grade is not 12

Please indicate how likely it is for you to continue attending Summit Academy High School (SAHS) next year. *

- ❍ Extremely Unlikely
- ❍ Somewhat Unlikely
- ❍ Undecided
- ❍ Somewhat Likely
- ❍ Extremely Likely

Display if Group=Parent OR Students=Secondary AND Grade is not 12

54. **Please share why you are [planning not to attend/undecided about attending/planning to attend] Summit Academy High School (SAHS).**

_____
_____

ADDITIONAL THOUGHTS

Display to all groups and put both open-ended questions on the same page

55. **What is the one best thing you see happening at Summit Academy?**

_____
_____

56. **What is the one thing you would most like to see improved at Summit Academy?**

_____
_____

DEMOGRAPHICS

Display if Group=Parent

57. **With which of the following categories does your child identify? *Please select all that apply.***

Display if Group=Student, Staff, or Community Member

With which of the following categories do you identify? *Please select all that apply.*

- ❑ American Indian or Alaska Native
- ❑ Asian
- ❑ Black or African American
- ❑ Hispanic or Latin (o/a/x)
- ❑ Middle Eastern or North African
- ❑ Native Hawaiian or Pacific Islander
- ❑ White
- ❑ Not listed/Prefer to self describe (specify, if desired): __
- ❍ ⊗*Prefer not to respond*

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ABOUT HANOVER RESEARCH

Hanover Research provides high-quality, custom research and analytics through a cost-effective model that helps clients make informed decisions, identify and seize opportunities, and heighten their effectiveness.

OUR SOLUTIONS

ACADEMIC SOLUTIONS

- **College & Career Readiness:**
  Support on-time student graduation and prepare all students for post-secondary education and careers.
- **Program Evaluation:**
  Measure program impact to support informed, evidence-based investments in resources that maximize student outcomes and manage costs.
- **Safe & Supportive Environments:**
  Create an environment that supports the academic, cultural, and social-emotional needs of students, parents, and staff through a comprehensive annual assessment of climate and culture.

ADMINISTRATIVE SOLUTIONS

- **Family and Community Engagement:**
  Expand and strengthen family and community relationships and identify community partnerships that support student success.
- **Talent Recruitment, Retention & Development:**
  Attract and retain the best staff through an enhanced understanding of the teacher experience and staff professional development needs.
- **Operations Improvement:**
  Proactively address changes in demographics, enrollment levels, and community expectations in your budgeting decisions.

LEADERSHIP SOLUTION

Build a high-performing administration that is the first choice for students, parents, and staff.

OUR BENEFITS



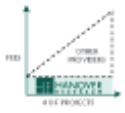
EXPERT
200+ analysts with multiple methodology research expertise



FLEXIBLE
Ongoing custom research agenda adapts with organizations' needs



DEDICATED
Exclusive account and research teams ensure strategic partnership



EFFICIENT
Annual, fixed-fee model shares costs and benefits

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