

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

		01/01/2025 - 01/31/2025		Budget	Budget Balance		
Undefined Fund Type							
REVENUE							
		MTD	YTD	Budget	BudgetBalance	Percent	
10.000.0026.0000.1910	Rentals	(\$23,721.09)	(\$78,785.92)	(\$50,000.00)	\$28,785.92	157.6%	
10.000.0050.0000.1510	Interest on Investments	(\$49,129.32)	(\$582,325.36)	(\$700,000.00)	(\$117,674.64)	83.2%	
10.000.0050.0000.1920	Contributions/Donations	\$0.00	(\$50.00)	(\$1,000.00)	(\$950.00)	5.0%	
10.000.0050.0000.1930	Gain/Sale of Asset	(\$2,542.80)	(\$8,998.14)	(\$3,000.00)	\$5,998.14	299.9%	
10.000.0050.0000.1950	Rev from other Schools	\$0.00	\$0.00	(\$6,066.00)	(\$6,066.00)	0.0%	
10.000.0050.0000.1990	Miscellaneous	(\$2,099.64)	(\$6,047.22)	(\$66,303.00)	(\$60,255.78)	9.1%	
10.000.0050.0000.1991	Preschool Income	(\$7,625.00)	(\$15,215.00)	(\$36,000.00)	(\$20,785.00)	42.3%	
10.000.0050.0000.3001	Regular Basic Program	\$0.00	\$0.00	(\$549,458.00)	(\$549,458.00)	0.0%	
10.000.0050.0000.3005	Kindergarten	(\$66,643.21)	(\$416,598.23)	\$0.00	\$416,598.23	0.0%	
10.000.0050.0000.3010	Regular School Program (K-12)	(\$845,550.47)	(\$5,074,004.23)	(\$10,433,897.53)	(\$5,359,893.30)	48.6%	
10.000.0050.0000.3020	Professional Staff	(\$62,096.77)	(\$379,381.56)	(\$751,962.21)	(\$372,580.65)	50.5%	
10.000.0050.0000.3200	Related to Basic Program	(\$16,713.34)	(\$100,280.00)	(\$200,500.00)	(\$100,220.00)	50.0%	
10.000.0107.0000.1990	Miscellaneous	\$0.00	(\$4,943,060.00)	(\$4,943,060.00)	\$0.00	100.0%	
10.000.0109.0000.1920	Contributions/Donations	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.0%	
10.000.1205.0000.3100	R- Basic School Programs	(\$241,472.22)	(\$241,472.22)	\$0.00	\$241,472.22	0.0%	
10.000.1210.0000.3100	R- Basic School Programs	(\$4,629.23)	(\$4,629.23)	\$0.00	\$4,629.23	0.0%	
10.000.5201.0000.3100	R- Basic School Programs	(\$69,699.25)	(\$421,057.35)	(\$839,252.88)	(\$418,195.53)	50.2%	
10.000.5295.0000.3800	Non MSP- State Revenues	\$0.00	(\$5,452.93)	\$0.00	\$5,452.93	0.0%	
10.000.5310.0000.3200	Related to Basic Program	(\$569.71)	(\$3,434.43)	(\$6,885.00)	(\$3,450.57)	49.9%	
10.000.5321.0000.3500	Statewide Initiatives	\$0.00	(\$25,815.29)	(\$25,815.29)	\$0.00	100.0%	
10.000.5336.0000.3336	Enhancement for At risk	(\$29,947.83)	(\$179,686.98)	(\$359,373.95)	(\$179,686.97)	50.0%	
10.000.5618.0000.3500	Statewide Initiatives	\$0.00	(\$49,650.00)	\$0.00	\$49,650.00	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	(\$709,838.00)	(\$4,259,028.00)	(\$8,518,056.00)	(\$4,259,028.00)	50.0%	
10.000.5628.0000.3500	Statewide Initiatives	\$0.00	(\$36,798.43)	(\$36,798.43)	\$0.00	100.0%	
10.000.5644.0000.3800	Non MSP- State Revenues	(\$500.00)	(\$500.00)	\$0.00	\$500.00	0.0%	
10.000.5651.0000.3200	Related to Basic Program	\$0.00	(\$545,769.88)	(\$133,785.00)	\$411,984.88	407.9%	
10.000.5654.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$4,850.18)	(\$4,850.18)	0.0%	
10.000.5666.0000.3400	Educator Supports	(\$1,736.35)	(\$9,440.87)	(\$18,880.86)	(\$9,439.99)	50.0%	
10.000.5666.0000.3500	Statewide Initiatives	\$0.00	(\$22,215.88)	\$0.00	\$22,215.88	0.0%	
10.000.5670.0000.3500	Statewide Initiatives	\$0.00	(\$5,629.03)	(\$150,000.00)	(\$144,370.97)	3.8%	
10.000.5672.0000.3800	Non MSP- State Revenues	\$0.00	(\$2,100.26)	(\$500.00)	\$1,600.26	420.1%	
10.000.5674.0000.3800	Non MSP- State Revenues	\$0.00	(\$6,671.76)	\$0.00	\$6,671.76	0.0%	
10.000.5677.0000.3500	Statewide Initiatives	\$0.00	(\$3,615.62)	\$0.00	\$3,615.62	0.0%	
10.000.5678.0000.3500	Statewide Initiatives	(\$383,177.48)	(\$383,177.48)	(\$766,354.96)	(\$383,177.48)	50.0%	
10.000.5697.0000.3800	Non MSP- State Revenues	\$0.00	(\$1,769.32)	(\$1,769.32)	\$0.00	100.0%	
10.000.5807.0000.3400	Educator Supports	(\$9,935.05)	(\$9,935.05)	\$0.00	\$9,935.05	0.0%	
10.000.5810.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	0.0%	
10.000.5814.0000.1510	Interest on Investments	\$0.00	(\$34,490.00)	(\$34,490.00)	\$0.00	100.0%	
10.000.5814.0000.3800	Non MSP- State Revenues	\$0.00	(\$13,326.59)	(\$147,890.64)	(\$134,564.05)	9.0%	
10.000.5876.0000.3400	Educator Supports	(\$160,599.77)	(\$963,598.62)	(\$1,927,197.25)	(\$963,598.63)	50.0%	
10.000.5882.0000.3500	Statewide Initiatives	(\$51,886.00)	(\$51,886.00)	\$0.00	\$51,886.00	0.0%	
10.000.5914.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$12,000.00)	(\$12,000.00)	0.0%	
10.000.7225.0000.4200	Federal	\$0.00	(\$71,881.01)	(\$45,000.00)	\$26,881.01	159.7%	
10.000.7522.0000.4522	IDEA Preschool	\$0.00	(\$9,716.54)	(\$5,528.61)	\$4,187.93	175.8%	
10.000.7524.0000.4524	Federal IDEA	\$0.00	(\$161,546.33)	(\$340,000.00)	(\$178,453.67)	47.5%	
10.000.7801.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$8,872.00)	(\$8,872.00)	0.0%	
10.000.7860.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	0.0%	
10.000.7880.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$19,299.34)	(\$19,299.34)	0.0%	
10.000.7905.0000.4800	Titles ESEA	\$0.00	(\$10,631.68)	(\$11,200.00)	(\$568.32)	94.9%	
10.000.8075.0000.1610	Sales to Students	(\$541.93)	(\$682.29)	\$0.00	\$682.29	0.0%	
10.000.8075.0000.1920	Contributions/Donations	\$0.00	(\$4,156.25)	\$0.00	\$4,156.25	0.0%	
10.100.0026.0000.1910	Rentals	(\$552.00)	(\$11,452.00)	(\$20,000.00)	(\$8,548.00)	57.3%	
10.100.0027.0000.1750	School Vending & Store	(\$15.00)	(\$1,512.46)	\$0.00	\$1,512.46	0.0%	
10.100.0032.0000.1747	Extracurricular Fees	\$0.00	(\$2,541.00)	(\$2,500.00)	\$41.00	101.6%	
10.100.0032.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$480.00	\$0.00	(\$480.00)	0.0%	
10.100.0032.0000.1795	Carry Over	\$0.00	(\$8,409.75)	\$0.00	\$8,409.75	0.0%	
10.100.0034.0000.1747	Extracurricular Fees	\$0.00	(\$812.00)	(\$1,200.00)	(\$388.00)	67.7%	
10.100.0034.0000.1795	Carry Over	\$0.00	(\$685.50)	\$0.00	\$685.50	0.0%	

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.100.0036.0000.1747	Extracurricular Fees	\$0.00	(\$2,266.00)	(\$3,000.00)	(\$734.00) 75.5%
10.100.0036.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$110.00	\$0.00	(\$110.00) 0.0%
10.100.0036.0000.1795	Carry Over	\$0.00	(\$4,864.50)	\$0.00	\$4,864.50 0.0%
10.100.0043.0000.1741	Registration and other Fees	\$0.00	\$0.00	(\$370.00)	(\$370.00) 0.0%
10.100.0043.0000.1747	Extracurricular Fees	(\$3,730.00)	(\$6,394.00)	(\$1,000.00)	\$5,394.00 639.4%
10.100.0043.0000.1795	Carry Over	\$0.00	(\$2,576.95)	\$0.00	\$2,576.95 0.0%
10.100.0050.0000.1710	Admissions	\$0.00	\$0.00	(\$9,000.00)	(\$9,000.00) 0.0%
10.100.0050.0000.1741	Registration and other Fees	(\$161.25)	(\$341.25)	(\$5,000.00)	(\$4,658.75) 6.8%
10.100.0050.0000.1742	General Student Fee Waivers	\$168.75	\$168.75	\$0.00	(\$168.75) 0.0%
10.100.0050.0000.1743	Curricular Activity Fee	(\$70.00)	(\$1,415.00)	(\$10,000.00)	(\$8,585.00) 14.2%
10.100.0050.0000.1744	Curricular Activity Fee Waivers	\$45.00	\$345.00	\$0.00	(\$345.00) 0.0%
10.100.0050.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00) 0.0%
10.100.0050.0000.1748	Extra Curricular Fee Waivers	\$245.00	\$245.00	\$0.00	(\$245.00) 0.0%
10.100.0050.0000.1750	School Vending & Store	\$0.00	(\$123.00)	(\$15,000.00)	(\$14,877.00) 0.8%
10.100.0050.0000.1760	Fines	(\$400.00)	(\$1,940.00)	\$0.00	\$1,940.00 0.0%
10.100.0050.0000.1770	Fundraisers	\$0.00	(\$959.63)	\$0.00	\$959.63 0.0%
10.100.0050.0000.1920	Contributions/Donations	(\$79.76)	(\$1,170.61)	(\$4,500.00)	(\$3,329.39) 26.0%
10.100.0050.0000.1990	Miscellaneous	\$0.00	(\$181.09)	\$0.00	\$181.09 0.0%
10.100.0060.0000.1710	Admissions	(\$75.00)	(\$75.00)	\$0.00	\$75.00 0.0%
10.100.0060.0000.1741	Registration and other Fees	(\$75.00)	(\$14,233.50)	(\$15,000.00)	(\$766.50) 94.9%
10.100.0060.0000.1742	General Student Fee Waivers	\$0.00	\$1,100.00	\$0.00	(\$1,100.00) 0.0%
10.100.0100.0000.1770	Fundraisers	\$0.00	(\$4,150.37)	(\$22,500.00)	(\$18,349.63) 18.4%
10.100.0100.0000.1795	Carry Over	\$0.00	(\$37,066.89)	\$0.00	\$37,066.89 0.0%
10.100.0102.0000.1770	Fundraisers	\$0.00	(\$1,592.00)	(\$2,500.00)	(\$908.00) 63.7%
10.100.0104.0000.1920	Contributions/Donations	\$0.00	(\$590.00)	(\$590.00)	\$0.00 100.0%
10.100.0114.0000.1710	Admissions	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00) 0.0%
10.100.0114.0000.1745	Co Curricular Fee	\$0.00	(\$850.00)	\$0.00	\$850.00 0.0%
10.100.0114.0000.1795	Carry Over	\$0.00	(\$1,179.00)	\$0.00	\$1,179.00 0.0%
10.100.0115.0000.1743	Curricular Activity Fee	\$0.00	(\$480.00)	(\$1,000.00)	(\$520.00) 48.0%
10.100.0120.0000.1747	Extracurricular Fees	\$0.00	(\$852.55)	(\$1,000.00)	(\$147.45) 85.3%
10.100.0130.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00) 0.0%
10.100.0180.0000.1920	Contributions/Donations	\$0.00	(\$12.97)	\$0.00	\$12.97 0.0%
10.100.0192.0000.1743	Curricular Activity Fee	(\$45.00)	(\$940.00)	(\$1,000.00)	(\$60.00) 94.0%
10.100.0250.0000.1741	Registration and other Fees	\$0.00	(\$3,600.00)	\$0.00	\$3,600.00 0.0%
10.100.0250.0000.1795	Carry Over	\$0.00	(\$6,772.00)	\$0.00	\$6,772.00 0.0%
10.100.0265.0000.1710	Admissions	\$0.00	(\$161.12)	\$0.00	\$161.12 0.0%
10.100.0265.0000.1747	Extracurricular Fees	\$0.00	(\$630.00)	\$0.00	\$630.00 0.0%
10.100.5420.0000.3500	Statewide Initiatives	\$0.00	(\$97,990.18)	(\$97,991.00)	(\$0.82) 100.0%
10.100.5637.0000.3500	Statewide Initiatives	\$0.00	(\$9,756.25)	(\$23,933.33)	(\$14,177.08) 40.8%
10.100.5655.0000.3500	Statewide Initiatives	(\$21,503.03)	(\$21,503.03)	(\$69,519.00)	(\$48,015.97) 30.9%
10.100.5672.0000.3800	Non MSP- State Revenues	\$0.00	(\$7,767.00)	(\$7,767.00)	\$0.00 100.0%
10.100.5674.0000.3800	Non MSP- State Revenues	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00 100.0%
10.100.5807.0000.3400	Educator Supports	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00) 0.0%
10.100.5868.0000.3400	Educator Supports	\$0.00	(\$8,825.76)	(\$15,035.12)	(\$6,209.36) 58.7%
10.100.5882.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$31,166.67)	(\$31,166.67) 0.0%
10.100.5901.0000.3100	R- Basic School Programs	(\$1,238.75)	(\$4,762.21)	(\$11,044.42)	(\$6,282.21) 43.1%
10.100.5903.0000.3100	R- Basic School Programs	\$0.00	(\$7,113.43)	(\$20,000.00)	(\$12,886.57) 35.6%
10.100.6903.0000.3100	R- Basic School Programs	(\$1,941.08)	(\$22,097.83)	(\$34,466.00)	(\$12,368.17) 64.1%
10.100.7225.0000.4200	Federal	\$0.00	\$0.00	(\$27,000.00)	(\$27,000.00) 0.0%
10.100.7801.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$18,707.00)	(\$18,707.00) 0.0%
10.100.8075.0000.1610	Sales to Students	(\$12,186.28)	(\$74,275.73)	(\$145,000.00)	(\$70,724.27) 51.2%
10.100.8075.0000.1620	Sales to Adults	(\$520.00)	(\$2,666.65)	\$0.00	\$2,666.65 0.0%
10.200.0026.0000.1910	Rentals	(\$4,426.00)	(\$9,348.00)	(\$50,000.00)	(\$40,652.00) 18.7%
10.200.0032.0000.1747	Extracurricular Fees	(\$800.00)	(\$800.00)	\$0.00	\$800.00 0.0%
10.200.0032.0000.1748	Extra Curricular Fee Waivers	\$800.00	\$800.00	\$0.00	(\$800.00) 0.0%
10.200.0036.0000.1920	Contributions/Donations	\$0.00	(\$3,546.74)	\$0.00	\$3,546.74 0.0%
10.200.0038.0000.1747	Extracurricular Fees	(\$500.00)	(\$500.00)	\$0.00	\$500.00 0.0%
10.200.0038.0000.1748	Extra Curricular Fee Waivers	\$500.00	\$500.00	\$0.00	(\$500.00) 0.0%
10.200.0043.0000.1747	Extracurricular Fees	(\$1,800.00)	(\$1,800.00)	\$0.00	\$1,800.00 0.0%
10.200.0043.0000.1748	Extra Curricular Fee Waivers	\$1,800.00	\$1,800.00	\$0.00	(\$1,800.00) 0.0%
10.200.0044.0000.1747	Extracurricular Fees	(\$550.00)	(\$550.00)	\$0.00	\$550.00 0.0%
10.200.0044.0000.1748	Extra Curricular Fee Waivers	\$550.00	\$550.00	\$0.00	(\$550.00) 0.0%
10.200.0050.0000.1710	Admissions	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00) 0.0%

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Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.200.0050.0000.1741	Registration and other Fees	(\$841.25)	(\$2,222.75)	(\$5,000.00)	(\$2,777.25) 44.5%
10.200.0050.0000.1742	General Student Fee Waivers	\$1,031.25	\$1,031.25	\$0.00	(\$1,031.25) 0.0%
10.200.0050.0000.1743	Curricular Activity Fee	(\$2,020.00)	(\$7,730.00)	\$0.00	\$7,730.00 0.0%
10.200.0050.0000.1744	Curricular Activity Fee Waivers	\$2,020.00	\$7,700.00	\$0.00	(\$7,700.00) 0.0%
10.200.0050.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00) 0.0%
10.200.0050.0000.1760	Fines	(\$240.00)	(\$990.00)	(\$1,000.00)	(\$10.00) 99.0%
10.200.0050.0000.1770	Fundraisers	\$0.00	\$1,200.00	(\$14,250.00)	(\$15,450.00) 8.4%
10.200.0050.0000.1920	Contributions/Donations	(\$115.96)	(\$1,223.56)	(\$30,000.00)	(\$28,776.44) 4.1%
10.200.0050.0000.3013	Foreign Exchange Student	(\$374.50)	(\$2,247.00)	(\$4,494.00)	(\$2,247.00) 50.0%
10.200.0055.0000.1760	Fines	(\$5.00)	(\$25.00)	\$0.00	\$25.00 0.0%
10.200.0057.0000.1743	Curricular Activity Fee	(\$210.00)	(\$22,660.00)	(\$10,000.00)	\$12,660.00 226.6%
10.200.0060.0000.1741	Registration and other Fees	(\$225.00)	(\$34,682.50)	(\$35,000.00)	(\$317.50) 99.1%
10.200.0060.0000.1742	General Student Fee Waivers	\$0.00	\$3,520.00	\$0.00	(\$3,520.00) 0.0%
10.200.0107.0000.1990	Miscellaneous	\$0.00	(\$1,368,282.00)	(\$1,368,282.00)	\$0.00 100.0%
10.200.0109.0000.1920	Contributions/Donations	\$0.00	(\$16,615.67)	(\$15,615.67)	\$1,000.00 106.4%
10.200.0111.0000.1743	Curricular Activity Fee	(\$100.00)	(\$180.00)	\$0.00	\$180.00 0.0%
10.200.0111.0000.1748	Extra Curricular Fee Waivers	\$20.00	\$20.00	\$0.00	(\$20.00) 0.0%
10.200.0114.0000.1710	Admissions	\$0.00	(\$3,015.80)	(\$2,000.00)	\$1,015.80 150.8%
10.200.0114.0000.1743	Curricular Activity Fee	(\$25.00)	(\$1,000.00)	(\$925.00)	\$75.00 108.1%
10.200.0114.0000.1745	Co Curricular Fee	(\$120.00)	(\$2,928.00)	(\$2,000.00)	\$928.00 146.4%
10.200.0114.0000.1747	Extracurricular Fees	(\$225.00)	(\$225.00)	\$0.00	\$225.00 0.0%
10.200.0114.0000.1748	Extra Curricular Fee Waivers	\$225.00	\$225.00	\$0.00	(\$225.00) 0.0%
10.200.0114.0000.1750	School Vending & Store	\$0.00	(\$364.94)	\$0.00	\$364.94 0.0%
10.200.0114.0000.1795	Carry Over	\$0.00	(\$6,340.00)	\$0.00	\$6,340.00 0.0%
10.200.0114.0000.1920	Contributions/Donations	\$0.00	(\$225.00)	\$0.00	\$225.00 0.0%
10.200.0115.0000.1743	Curricular Activity Fee	(\$115.00)	(\$2,010.00)	(\$1,410.00)	\$600.00 142.6%
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	(\$30.00)	(\$667.50)	\$0.00	\$667.50 0.0%
10.200.0130.0000.1743	Curricular Activity Fee	\$0.00	(\$330.00)	\$0.00	\$330.00 0.0%
10.200.0130.0000.1745	Co Curricular Fee	\$0.00	(\$420.00)	\$0.00	\$420.00 0.0%
10.200.0130.0000.1770	Fundraisers	\$0.00	(\$72.82)	(\$1,000.00)	(\$927.18) 7.3%
10.200.0180.0000.1743	Curricular Activity Fee	(\$205.00)	(\$4,295.00)	(\$11,000.00)	(\$6,705.00) 39.0%
10.200.0180.0000.1745	Co Curricular Fee	(\$280.00)	(\$1,138.00)	\$0.00	\$1,138.00 0.0%
10.200.0180.0000.1770	Fundraisers	\$0.00	(\$650.00)	\$0.00	\$650.00 0.0%
10.200.0180.0000.1920	Contributions/Donations	\$0.00	(\$390.00)	\$0.00	\$390.00 0.0%
10.200.0191.0000.1743	Curricular Activity Fee	(\$280.00)	(\$9,165.00)	(\$7,052.00)	\$2,113.00 130.0%
10.200.0192.0000.1743	Curricular Activity Fee	(\$445.00)	(\$7,791.25)	(\$6,175.00)	\$1,616.25 126.2%
10.200.0195.0000.1743	Curricular Activity Fee	(\$565.00)	(\$7,860.00)	(\$5,735.00)	\$2,125.00 137.1%
10.200.0197.0000.1743	Curricular Activity Fee	(\$15.00)	(\$895.00)	(\$760.00)	\$135.00 117.8%
10.200.0200.0000.1743	Curricular Activity Fee	(\$332.50)	(\$6,265.00)	(\$4,515.00)	\$1,750.00 138.8%
10.200.0201.0000.1743	Curricular Activity Fee	(\$15.00)	(\$835.00)	(\$730.00)	\$105.00 114.4%
10.200.0202.0000.1743	Curricular Activity Fee	\$0.00	(\$240.00)	\$0.00	\$240.00 0.0%
10.200.0250.0000.1795	Carry Over	\$0.00	(\$14,619.00)	\$0.00	\$14,619.00 0.0%
10.200.0265.0000.1710	Admissions	(\$17.00)	(\$4,245.75)	\$0.00	\$4,245.75 0.0%
10.200.0265.0000.1743	Curricular Activity Fee	\$0.00	(\$50.00)	\$0.00	\$50.00 0.0%
10.200.0265.0000.1747	Extracurricular Fees	(\$200.00)	(\$1,800.00)	\$0.00	\$1,800.00 0.0%
10.200.0265.0000.1770	Fundraisers	\$0.00	(\$625.00)	\$0.00	\$625.00 0.0%
10.200.5332.0000.3300	Focused Populations	\$0.00	(\$4,132.38)	(\$8,000.00)	(\$3,867.62) 51.7%
10.200.5333.0000.3300	Focused Populations	\$0.00	(\$12,247.70)	(\$10,000.00)	\$2,247.70 122.5%
10.200.5420.0000.3500	Statewide Initiatives	\$0.00	(\$99,814.62)	(\$86,357.00)	\$13,457.62 115.6%
10.200.5637.0000.3500	Statewide Initiatives	\$0.00	(\$12.50)	(\$1,000.00)	(\$987.50) 1.3%
10.200.5644.0000.3800	Non MSP- State Revenues	\$0.00	(\$4,404.95)	(\$4,404.95)	\$0.00 100.0%
10.200.5647.0000.3500	Statewide Initiatives	\$0.00	(\$16,063.25)	\$0.00	\$16,063.25 0.0%
10.200.5655.0000.3500	Statewide Initiatives	(\$21,503.03)	(\$21,503.03)	(\$25,000.00)	(\$3,496.97) 86.0%
10.200.5672.0000.3800	Non MSP- State Revenues	\$0.00	(\$5,877.00)	(\$5,877.00)	\$0.00 100.0%
10.200.5674.0000.3800	Non MSP- State Revenues	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00 100.0%
10.200.5807.0000.3400	Educator Supports	\$0.00	\$0.00	(\$7,000.00)	(\$7,000.00) 0.0%
10.200.5868.0000.3400	Educator Supports	\$0.00	(\$15,608.47)	(\$12,743.12)	\$2,865.35 122.5%
10.200.5903.0000.3100	R- Basic School Programs	\$0.00	(\$12,804.18)	(\$25,000.00)	(\$12,195.82) 51.2%
10.200.6000.0000.3100	R- Basic School Programs	(\$20,884.54)	(\$341,958.84)	(\$294,194.49)	\$47,764.35 116.2%
10.200.6001.0000.3100	R- Basic School Programs	(\$14,000.00)	(\$30,000.00)	(\$220,000.00)	(\$190,000.00) 13.6%
10.200.6002.0000.3100	R- Basic School Programs	(\$203.25)	(\$1,756.84)	(\$7,500.00)	(\$5,743.16) 23.4%
10.200.6003.0000.3100	R- Basic School Programs	(\$209.67)	(\$9,429.62)	(\$9,000.00)	\$429.62 104.8%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

<u>01/01/2025 - 01/31/2025</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.200.6903.0000.3100	R- Basic School Programs	(\$1,941.08)	(\$31,721.40)	(\$59,949.12)	(\$28,227.72) 52.9%
10.200.7225.0000.4200	Federal	\$0.00	\$0.00	(\$24,000.00)	(\$24,000.00) 0.0%
10.200.7801.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$16,024.00)	(\$16,024.00) 0.0%
10.200.8001.0000.1610	Sales to Students	\$15.20	\$15.20	\$0.00	(\$15.20) 0.0%
10.200.8075.0000.1610	Sales to Students	(\$8,766.30)	(\$57,486.45)	(\$80,000.00)	(\$22,513.55) 71.9%
10.200.8075.0000.1620	Sales to Adults	(\$165.00)	(\$1,812.00)	\$0.00	\$1,812.00 0.0%
10.210.0030.0000.1710	Admissions	(\$3,772.00)	(\$21,663.64)	\$0.00	\$21,663.64 0.0%
10.210.0030.0000.1920	Contributions/Donations	(\$800.00)	(\$800.00)	\$0.00	\$800.00 0.0%
10.210.0031.0000.1747	Extracurricular Fees	\$750.00	(\$55,025.00)	(\$71,250.00)	(\$16,225.00) 77.2%
10.210.0031.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$4,550.00	\$0.00	(\$4,550.00) 0.0%
10.210.0031.0000.1750	School Vending & Store	\$0.00	(\$5,289.45)	\$0.00	\$5,289.45 0.0%
10.210.0031.0000.1770	Fundraisers	\$0.00	(\$55,056.46)	(\$60,000.00)	(\$4,943.54) 91.8%
10.210.0031.0000.1795	Carry Over	\$0.00	(\$55,896.00)	\$0.00	\$55,896.00 0.0%
10.210.0031.0000.1920	Contributions/Donations	\$0.00	(\$3,150.00)	\$0.00	\$3,150.00 0.0%
10.210.0032.0000.1747	Extracurricular Fees	\$0.00	(\$6,820.00)	(\$11,250.00)	(\$4,430.00) 60.6%
10.210.0032.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$1,200.00	\$0.00	(\$1,200.00) 0.0%
10.210.0032.0000.1770	Fundraisers	\$0.00	(\$3,310.00)	(\$3,500.00)	(\$190.00) 94.6%
10.210.0032.0000.1795	Carry Over	\$0.00	(\$5,933.00)	\$0.00	\$5,933.00 0.0%
10.210.0034.0000.1747	Extracurricular Fees	(\$200.00)	(\$7,472.65)	(\$7,000.00)	\$472.65 106.8%
10.210.0034.0000.1770	Fundraisers	\$0.00	(\$353.16)	(\$7,500.00)	(\$7,146.84) 4.7%
10.210.0034.0000.1795	Carry Over	\$0.00	(\$4,182.00)	\$0.00	\$4,182.00 0.0%
10.210.0034.0000.1920	Contributions/Donations	\$0.00	(\$300.00)	\$0.00	\$300.00 0.0%
10.210.0035.0000.1747	Extracurricular Fees	\$0.00	(\$24,260.00)	(\$35,000.00)	(\$10,740.00) 69.3%
10.210.0035.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$3,500.00	\$0.00	(\$3,500.00) 0.0%
10.210.0035.0000.1770	Fundraisers	(\$3,350.00)	(\$7,329.40)	(\$10,000.00)	(\$2,670.60) 73.3%
10.210.0035.0000.1795	Carry Over	\$0.00	(\$20,753.00)	\$0.00	\$20,753.00 0.0%
10.210.0036.0000.1741	Registration and other Fees	\$0.00	(\$15.00)	\$0.00	\$15.00 0.0%
10.210.0036.0000.1747	Extracurricular Fees	(\$50.00)	(\$16,250.00)	(\$15,000.00)	\$1,250.00 108.3%
10.210.0036.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$2,600.00	\$0.00	(\$2,600.00) 0.0%
10.210.0036.0000.1770	Fundraisers	\$0.00	(\$2,952.20)	(\$3,000.00)	(\$47.80) 98.4%
10.210.0036.0000.1795	Carry Over	\$0.00	(\$18,411.00)	\$0.00	\$18,411.00 0.0%
10.210.0037.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$24,375.00)	(\$24,375.00) 0.0%
10.210.0037.0000.1795	Carry Over	\$0.00	(\$8,955.00)	\$0.00	\$8,955.00 0.0%
10.210.0038.0000.1747	Extracurricular Fees	(\$1,500.00)	(\$3,745.00)	(\$11,000.00)	(\$7,255.00) 34.0%
10.210.0038.0000.1770	Fundraisers	\$0.00	\$0.00	(\$10,500.00)	(\$10,500.00) 0.0%
10.210.0038.0000.1795	Carry Over	\$0.00	(\$3,288.00)	\$0.00	\$3,288.00 0.0%
10.210.0040.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00) 0.0%
10.210.0040.0000.1770	Fundraisers	(\$500.00)	(\$2,000.00)	(\$10,000.00)	(\$8,000.00) 20.0%
10.210.0041.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$14,000.00)	(\$14,000.00) 0.0%
10.210.0041.0000.1770	Fundraisers	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00) 0.0%
10.210.0042.0000.1747	Extracurricular Fees	(\$145.00)	(\$7,705.00)	(\$7,800.00)	(\$95.00) 98.8%
10.210.0042.0000.1770	Fundraisers	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00) 0.0%
10.210.0043.0000.1747	Extracurricular Fees	(\$4,500.00)	(\$25,105.00)	(\$16,250.00)	\$8,855.00 154.5%
10.210.0043.0000.1750	School Vending & Store	(\$28.00)	(\$1,060.57)	\$0.00	\$1,060.57 0.0%
10.210.0043.0000.1770	Fundraisers	(\$17,707.30)	(\$20,496.77)	(\$13,000.00)	\$7,496.77 157.7%
10.210.0044.0000.1747	Extracurricular Fees	(\$600.00)	(\$7,845.00)	(\$9,900.00)	(\$2,055.00) 79.2%
10.210.0044.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$2,950.00	\$0.00	(\$2,950.00) 0.0%
10.210.0044.0000.1770	Fundraisers	\$0.00	(\$445.23)	\$0.00	\$445.23 0.0%
10.210.0044.0000.1795	Carry Over	\$0.00	(\$500.00)	\$0.00	\$500.00 0.0%
10.210.0048.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$12,000.00)	(\$12,000.00) 0.0%
10.210.0048.0000.1770	Fundraisers	\$0.00	\$0.00	(\$3,750.00)	(\$3,750.00) 0.0%
10.210.0049.0000.1747	Extracurricular Fees	(\$1,800.00)	(\$1,800.00)	(\$22,500.00)	(\$20,700.00) 8.0%
10.210.0049.0000.1750	School Vending & Store	(\$1,050.24)	(\$1,050.24)	\$0.00	\$1,050.24 0.0%
10.210.0049.0000.1770	Fundraisers	\$0.00	\$0.00	(\$13,000.00)	(\$13,000.00) 0.0%
10.210.0049.0000.1795	Carry Over	\$0.00	(\$7,577.00)	\$0.00	\$7,577.00 0.0%
10.210.0111.0000.1747	Extracurricular Fees	\$0.00	(\$150.00)	\$0.00	\$150.00 0.0%
10.210.0111.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$150.00	\$0.00	(\$150.00) 0.0%
10.210.0114.0000.1747	Extracurricular Fees	\$0.00	(\$150.00)	(\$5,000.00)	(\$4,850.00) 3.0%
10.210.0114.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$150.00	\$0.00	(\$150.00) 0.0%
10.210.0265.0000.1747	Extracurricular Fees	\$0.00	(\$200.00)	\$0.00	\$200.00 0.0%
10.210.0265.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$200.00	\$0.00	(\$200.00) 0.0%
10.300.0026.0000.1910	Rentals	(\$5,216.30)	(\$17,658.00)	(\$33,120.00)	(\$15,462.00) 53.3%
10.300.0027.0000.1750	School Vending & Store	(\$15.00)	(\$1,383.00)	\$0.00	\$1,383.00 0.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.300.0032.0000.1747	Extracurricular Fees	\$0.00	(\$2,102.00)	(\$2,000.00)	\$102.00 105.1%
10.300.0032.0000.1795	Carry Over	\$0.00	(\$2,629.00)	\$0.00	\$2,629.00 0.0%
10.300.0034.0000.1747	Extracurricular Fees	\$0.00	(\$2,129.00)	(\$2,000.00)	\$129.00 106.5%
10.300.0036.0000.1747	Extracurricular Fees	\$0.00	(\$2,344.00)	(\$3,000.00)	(\$656.00) 78.1%
10.300.0043.0000.1747	Extracurricular Fees	(\$1,708.00)	(\$5,150.00)	\$0.00	\$5,150.00 0.0%
10.300.0043.0000.1795	Carry Over	\$0.00	(\$610.00)	\$0.00	\$610.00 0.0%
10.300.0050.0000.1710	Admissions	\$0.00	\$0.00	(\$15,600.00)	(\$15,600.00) 0.0%
10.300.0050.0000.1741	Registration and other Fees	(\$1,050.00)	(\$1,111.00)	(\$20,000.00)	(\$18,889.00) 5.6%
10.300.0050.0000.1742	General Student Fee Waivers	\$1,050.00	\$1,050.00	\$0.00	(\$1,050.00) 0.0%
10.300.0050.0000.1743	Curricular Activity Fee	(\$300.00)	(\$860.00)	(\$10,000.00)	(\$9,140.00) 8.6%
10.300.0050.0000.1744	Curricular Activity Fee Waivers	\$250.00	\$250.00	\$0.00	(\$250.00) 0.0%
10.300.0050.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00) 0.0%
10.300.0050.0000.1750	School Vending & Store	\$0.00	(\$360.75)	\$0.00	\$360.75 0.0%
10.300.0050.0000.1760	Fines	\$0.00	(\$295.00)	\$0.00	\$295.00 0.0%
10.300.0050.0000.1920	Contributions/Donations	(\$170.37)	(\$1,151.83)	(\$10,675.00)	(\$9,523.17) 10.8%
10.300.0050.0000.1990	Miscellaneous	(\$8.00)	(\$8.00)	\$0.00	\$8.00 0.0%
10.300.0060.0000.1710	Admissions	\$75.00	\$75.00	\$0.00	(\$75.00) 0.0%
10.300.0060.0000.1741	Registration and other Fees	(\$80.00)	(\$12,350.00)	(\$20,000.00)	(\$7,650.00) 61.8%
10.300.0100.0000.1770	Fundraisers	\$0.00	(\$775.31)	(\$20,000.00)	(\$19,224.69) 3.9%
10.300.0100.0000.1795	Carry Over	\$0.00	(\$21,924.00)	\$0.00	\$21,924.00 0.0%
10.300.0102.0000.1770	Fundraisers	\$0.00	(\$12,559.27)	(\$10,000.00)	\$2,559.27 125.6%
10.300.0104.0000.1795	Carry Over	\$0.00	(\$14,380.00)	\$0.00	\$14,380.00 0.0%
10.300.0105.0000.1770	Fundraisers	\$0.00	(\$5,814.32)	(\$5,000.00)	\$814.32 116.3%
10.300.0105.0000.1795	Carry Over	\$0.00	(\$1,541.00)	\$0.00	\$1,541.00 0.0%
10.300.0105.0000.1920	Contributions/Donations	(\$75.00)	(\$75.00)	\$0.00	\$75.00 0.0%
10.300.0109.0000.1920	Contributions/Donations	\$0.00	(\$7,843.75)	(\$8,000.00)	(\$156.25) 98.0%
10.300.0114.0000.1745	Co Curricular Fee	\$0.00	(\$2,450.00)	\$0.00	\$2,450.00 0.0%
10.300.0114.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00) 0.0%
10.300.0114.0000.1795	Carry Over	\$0.00	(\$4,338.00)	\$0.00	\$4,338.00 0.0%
10.300.0115.0000.1743	Curricular Activity Fee	(\$20.00)	(\$220.00)	\$0.00	\$220.00 0.0%
10.300.0130.0000.1743	Curricular Activity Fee	(\$60.00)	(\$150.00)	(\$250.00)	(\$100.00) 60.0%
10.300.0130.0000.1745	Co Curricular Fee	(\$100.00)	(\$470.00)	(\$500.00)	(\$30.00) 94.0%
10.300.0130.0000.1747	Extracurricular Fees	\$0.00	(\$1,097.00)	(\$3,200.00)	(\$2,103.00) 34.3%
10.300.0130.0000.1770	Fundraisers	\$0.00	(\$117.00)	\$0.00	\$117.00 0.0%
10.300.0180.0000.1743	Curricular Activity Fee	(\$30.00)	(\$180.00)	\$0.00	\$180.00 0.0%
10.300.0190.0000.1747	Extracurricular Fees	\$0.00	(\$600.00)	\$0.00	\$600.00 0.0%
10.300.0192.0000.1743	Curricular Activity Fee	\$0.00	(\$90.00)	\$0.00	\$90.00 0.0%
10.300.0201.0000.1743	Curricular Activity Fee	\$0.00	(\$140.00)	\$0.00	\$140.00 0.0%
10.300.0250.0000.1741	Registration and other Fees	(\$25.00)	(\$3,450.00)	\$0.00	\$3,450.00 0.0%
10.300.0250.0000.1747	Extracurricular Fees	(\$224.00)	(\$618.00)	\$0.00	\$618.00 0.0%
10.300.0265.0000.1710	Admissions	\$0.00	(\$1,327.00)	\$0.00	\$1,327.00 0.0%
10.300.0265.0000.1743	Curricular Activity Fee	(\$95.00)	(\$570.00)	(\$1,000.00)	(\$430.00) 57.0%
10.300.0265.0000.1750	School Vending & Store	\$0.00	(\$704.00)	\$0.00	\$704.00 0.0%
10.300.0265.0000.1770	Fundraisers	\$0.00	(\$129.00)	\$0.00	\$129.00 0.0%
10.300.5420.0000.3500	Statewide Initiatives	\$0.00	(\$140,277.06)	(\$165,916.63)	(\$25,639.57) 84.5%
10.300.5637.0000.3500	Statewide Initiatives	\$0.00	(\$34,706.82)	(\$41,777.65)	(\$7,070.83) 83.1%
10.300.5644.0000.3800	Non MSP- State Revenues	\$0.00	\$0.00	(\$500.00)	(\$500.00) 0.0%
10.300.5655.0000.3500	Statewide Initiatives	(\$21,503.03)	(\$21,503.03)	(\$42,000.00)	(\$20,496.97) 51.2%
10.300.5672.0000.3800	Non MSP- State Revenues	\$0.00	(\$11,740.00)	(\$11,740.00)	\$0.00 100.0%
10.300.5674.0000.3800	Non MSP- State Revenues	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00 100.0%
10.300.5679.0000.3500	Statewide Initiatives	\$0.00	(\$5,190.15)	(\$51,009.00)	(\$45,818.85) 10.2%
10.300.5807.0000.3400	Educator Supports	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00) 0.0%
10.300.5868.0000.3400	Educator Supports	\$0.00	(\$20,192.47)	(\$17,327.12)	\$2,865.35 116.5%
10.300.5882.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$30,666.67)	(\$30,666.67) 0.0%
10.300.5901.0000.3100	R- Basic School Programs	\$0.00	(\$9,282.00)	(\$16,504.00)	(\$7,222.00) 56.2%
10.300.5903.0000.3100	R- Basic School Programs	\$0.00	(\$1,422.68)	(\$20,000.00)	(\$18,577.32) 7.1%
10.300.6903.0000.3100	R- Basic School Programs	(\$1,941.09)	(\$8,490.19)	(\$22,129.09)	(\$13,638.90) 38.4%
10.300.7225.0000.4200	Federal	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00) 0.0%
10.300.7801.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$18,685.00)	(\$18,685.00) 0.0%
10.300.8075.0000.1610	Sales to Students	(\$18,044.21)	(\$110,178.05)	(\$160,000.00)	(\$49,821.95) 68.9%
10.300.8075.0000.1620	Sales to Adults	(\$505.95)	(\$3,595.60)	\$0.00	\$3,595.60 0.0%
10.310.0026.0000.1910	Rentals	(\$1,554.00)	(\$2,202.00)	(\$7,000.00)	(\$4,798.00) 31.5%
10.310.0027.0000.1750	School Vending & Store	(\$50.00)	(\$1,020.00)	\$0.00	\$1,020.00 0.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.310.0032.0000.1747	Extracurricular Fees	\$0.00	(\$412.00)	(\$1,000.00)	(\$588.00) 41.2%
10.310.0032.0000.1795	Carry Over	\$0.00	(\$965.00)	\$0.00	\$965.00 0.0%
10.310.0034.0000.1747	Extracurricular Fees	\$0.00	(\$288.00)	(\$1,000.00)	(\$712.00) 28.8%
10.310.0034.0000.1795	Carry Over	\$0.00	(\$495.00)	\$0.00	\$495.00 0.0%
10.310.0036.0000.1795	Carry Over	\$0.00	(\$800.00)	\$0.00	\$800.00 0.0%
10.310.0043.0000.1747	Extracurricular Fees	(\$678.00)	(\$678.00)	\$0.00	\$678.00 0.0%
10.310.0050.0000.1710	Admissions	\$0.00	\$0.00	(\$3,500.00)	(\$3,500.00) 0.0%
10.310.0050.0000.1741	Registration and other Fees	\$0.00	\$0.00	(\$25,700.00)	(\$25,700.00) 0.0%
10.310.0050.0000.1743	Curricular Activity Fee	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00) 0.0%
10.310.0050.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00) 0.0%
10.310.0050.0000.1760	Fines	(\$20.00)	(\$20.00)	\$0.00	\$20.00 0.0%
10.310.0050.0000.1920	Contributions/Donations	\$0.00	(\$960.87)	\$0.00	\$960.87 0.0%
10.310.0100.0000.1770	Fundraisers	\$5,395.50	(\$9,435.64)	(\$15,000.00)	(\$5,564.36) 62.9%
10.310.0100.0000.1795	Carry Over	\$0.00	(\$37,657.00)	\$0.00	\$37,657.00 0.0%
10.310.0100.0000.1920	Contributions/Donations	\$0.00	\$0.00	(\$500.00)	(\$500.00) 0.0%
10.310.0102.0000.1770	Fundraisers	\$0.00	(\$14,405.14)	(\$15,000.00)	(\$594.86) 96.0%
10.310.0104.0000.1795	Carry Over	\$0.00	(\$6,965.00)	\$0.00	\$6,965.00 0.0%
10.310.0181.0000.1795	Carry Over	\$0.00	(\$900.00)	\$0.00	\$900.00 0.0%
10.310.0190.0000.1747	Extracurricular Fees	\$0.00	(\$500.00)	\$0.00	\$500.00 0.0%
10.310.5420.0000.3500	Statewide Initiatives	\$0.00	(\$80,699.41)	(\$76,875.45)	\$3,823.96 105.0%
10.310.5637.0000.3500	Statewide Initiatives	(\$5,712.50)	(\$18,980.48)	(\$31,020.06)	(\$12,039.58) 61.2%
10.310.5655.0000.3500	Statewide Initiatives	(\$21,503.03)	(\$21,503.03)	(\$25,000.00)	(\$3,496.97) 86.0%
10.310.5672.0000.3800	Non MSP- State Revenues	\$0.00	(\$8,428.00)	(\$8,428.00)	\$0.00 100.0%
10.310.5674.0000.3800	Non MSP- State Revenues	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00 0.0%
10.310.5679.0000.3500	Statewide Initiatives	\$0.00	(\$5,190.15)	(\$51,009.00)	(\$45,818.85) 10.2%
10.310.5807.0000.3400	Educator Supports	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00) 0.0%
10.310.5868.0000.3400	Educator Supports	\$0.00	(\$10,930.79)	(\$10,452.12)	\$478.67 104.6%
10.310.5882.0000.3500	Statewide Initiatives	\$0.00	\$0.00	(\$30,666.66)	(\$30,666.66) 0.0%
10.310.5903.0000.3100	R- Basic School Programs	\$0.00	(\$1,422.71)	\$0.00	\$1,422.71 0.0%
10.310.7225.0000.4200	Federal	\$0.00	\$0.00	(\$19,000.00)	(\$19,000.00) 0.0%
10.310.7801.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$12,712.00)	(\$12,712.00) 0.0%
10.310.8075.0000.1610	Sales to Students	(\$13,405.15)	(\$83,704.30)	(\$105,000.00)	(\$21,295.70) 79.7%
10.310.8075.0000.1620	Sales to Adults	(\$259.95)	(\$2,691.30)	\$0.00	\$2,691.30 0.0%
10.400.8070.0000.3800	Non MSP- State Revenues	(\$17,066.25)	(\$62,002.50)	(\$205,000.00)	(\$142,997.50) 30.2%
10.400.8075.0000.1610	Sales to Students	\$0.00	\$55.45	\$0.00	(\$55.45) 0.0%
10.400.8075.0000.4560	National School Lunch	(\$35,356.57)	(\$131,343.28)	(\$460,000.00)	(\$328,656.72) 28.6%
10.400.8079.0000.4560	National School Lunch	\$0.00	(\$3,898.34)	(\$3,898.34)	\$0.00 100.0%
10.500.0270.0000.1420	Transportation Fee from Other LEA	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00) 0.0%
10.600.1205.0000.3100	R- Basic School Programs	\$0.00	(\$1,720,699.04)	(\$3,411,004.55)	(\$1,690,305.51) 50.4%
10.600.1210.0000.3100	R- Basic School Programs	\$0.00	(\$23,146.19)	(\$55,550.00)	(\$32,403.81) 41.7%
10.600.1220.0000.3100	R- Basic School Programs	(\$739.87)	(\$4,445.42)	(\$8,884.61)	(\$4,439.19) 50.0%
10.600.1225.0000.3100	R- Basic School Programs	(\$2,772.96)	(\$16,637.78)	(\$33,275.58)	(\$16,637.80) 50.0%
10.600.1278.0000.3100	R- Basic School Programs	(\$1,818.88)	(\$15,049.35)	(\$3,897.60)	\$11,151.75 386.1%
REVENUE		(\$3,039,166.64)	(\$24,903,110.82)	(\$40,276,378.47)	(\$15,373,267.65) 61.8%

### EXPENDITURE

		MTD	YTD	Budget	BudgetBalance	Percent
10.000.0050.0000.0209	401k	\$0.00	\$0.00	\$0.08	\$0.08	0.0%
10.000.0050.0000.0210	Pension Contributions	\$0.00	\$0.00	\$9.17	\$9.17	0.0%
10.000.0050.0000.0221	Medicare	\$0.00	\$0.00	\$0.67	\$0.67	0.0%
10.000.0050.0000.0240	Health Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.000.0050.0000.0810	Dues	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)	0.0%
10.000.0050.0000.0830	Interest	\$0.00	\$655.03	\$0.00	(\$655.03)	0.0%
10.000.0050.0000.0840	Principal	\$0.00	\$12,935.14	\$13,000.00	\$64.86	99.5%
10.000.0050.0000.0890	Miscellaneous	\$0.00	\$0.03	\$60,000.00	\$59,999.97	0.0%
10.000.0050.1000.0115	AD and Instructional Coaches	\$28,117.58	\$148,275.11	\$405,797.00	\$257,521.89	36.5%
10.000.0050.1000.0132	Substitute	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.000.0050.1000.0161	Paraprofessional	\$0.00	\$0.00	\$119,221.92	\$119,221.92	0.0%
10.000.0050.1000.0209	401k	\$1,195.68	\$6,464.98	\$3,000.00	(\$3,464.98)	215.5%
10.000.0050.1000.0210	Pension Contributions	\$4,854.40	\$24,349.23	\$98,500.00	\$74,150.77	24.7%
10.000.0050.1000.0220	Social Security	\$1,669.10	\$8,491.30	\$19,935.90	\$11,444.60	42.6%
10.000.0050.1000.0221	Medicare	\$390.34	\$1,985.79	\$10,000.00	\$8,014.21	19.9%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

<u>01/01/2025 - 01/31/2025</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.000.0050.1000.0240	Health Insurance	\$2,927.10	\$14,708.35	\$33,345.76	\$18,637.41 44.1%
10.000.0050.1000.0290	Other Benefits	\$181.14	\$915.70	\$4,282.94	\$3,367.24 21.4%
10.000.0050.1000.0320	Professional Educational Services	\$75.99	\$543.37	\$1,000.00	\$456.63 54.3%
10.000.0050.1000.0330	Employee Training	\$0.00	\$100.00	\$1,000.00	\$900.00 10.0%
10.000.0050.1000.0592	Student Council/Events	\$0.00	\$0.00	\$15,200.00	\$15,200.00 0.0%
10.000.0050.1000.0610	General Supplies	\$118.90	\$482.43	\$19,250.00	\$18,767.57 2.5%
10.000.0050.1000.0734	Technology	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.000.0050.1000.0860	Indirect Costs Unrestricted	\$0.00	(\$8,988.00)	(\$2,240.00)	\$6,748.00 401.3%
10.000.0050.2100.0141	Social Worker	\$8,234.00	\$41,170.00	\$87,491.47	\$46,321.47 47.1%
10.000.0050.2100.0143	Health Professional	\$441.62	\$3,208.47	\$6,000.00	\$2,791.53 53.5%
10.000.0050.2100.0152	Office Personnel	\$0.00	\$0.00	\$32,691.04	\$32,691.04 0.0%
10.000.0050.2100.0209	401k	\$123.52	\$617.60	\$1,482.24	\$864.64 41.7%
10.000.0050.2100.0210	Pension Contributions	\$1,785.96	\$8,920.11	\$21,925.46	\$13,005.35 40.7%
10.000.0050.2100.0220	Social Security	\$509.22	\$2,608.12	\$6,672.88	\$4,064.76 39.1%
10.000.0050.2100.0221	Medicare	\$119.08	\$609.93	\$1,560.49	\$950.56 39.1%
10.000.0050.2100.0240	Health Insurance	\$941.28	\$4,559.94	\$9,997.19	\$5,437.25 45.6%
10.000.0050.2100.0290	Other Benefits	\$104.00	\$676.00	\$1,196.00	\$520.00 56.5%
10.000.0050.2200.0580	Travel Staff Per Diem	\$24.92	\$387.02	\$6,500.00	\$6,112.98 6.0%
10.000.0050.2200.0619	Training and Appreciation	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.000.0050.2200.0651	Staff Tech Supplies	\$0.00	\$112.16	\$0.00	(\$112.16) 0.0%
10.000.0050.2300.0112	Executive Director	\$12,337.54	\$80,194.01	\$148,050.43	\$67,856.42 54.2%
10.000.0050.2300.0152	Office Personnel	\$2,515.32	\$18,624.91	\$62,322.28	\$43,697.37 29.9%
10.000.0050.2300.0209	401k	\$1,233.76	\$8,021.35	\$0.00	(\$8,021.35) 0.0%
10.000.0050.2300.0210	Pension Contributions	\$1,174.54	\$7,937.28	\$20,399.52	\$12,462.24 38.9%
10.000.0050.2300.0220	Social Security	\$920.87	\$6,126.72	\$11,951.22	\$5,824.50 51.3%
10.000.0050.2300.0221	Medicare	\$215.37	\$1,432.90	\$2,978.47	\$1,545.57 48.1%
10.000.0050.2300.0240	Health Insurance	\$20.14	\$135.75	\$967.00	\$831.25 14.0%
10.000.0050.2300.0330	Employee Training	\$0.00	\$449.00	\$22,310.00	\$21,861.00 2.0%
10.000.0050.2300.0349	Purchased Services	\$2,843.00	\$16,645.00	\$29,250.00	\$12,605.00 56.9%
10.000.0050.2300.0540	Marketing and Advertising	\$103.96	\$416.47	\$58,000.00	\$57,583.53 0.7%
10.000.0050.2300.0610	General Supplies	\$174.93	\$919.63	\$1,345.00	\$425.37 68.4%
10.000.0050.2300.0612	Office Supplies	\$0.00	\$340.20	\$500.00	\$159.80 68.0%
10.000.0050.2300.0619	Training and Appreciation	\$1,301.09	\$14,364.78	\$20,000.00	\$5,635.22 71.8%
10.000.0050.2300.0650	Tech Related Supplies	\$0.00	\$1,366.00	\$2,000.00	\$634.00 68.3%
10.000.0050.2300.0670	Software	\$0.00	\$0.00	\$2,655.00	\$2,655.00 0.0%
10.000.0050.2400.0210	Pension Contributions	\$0.00	\$0.00	\$60,000.00	\$60,000.00 0.0%
10.000.0050.2400.0220	Social Security	\$0.00	\$0.00	\$15,972.00	\$15,972.00 0.0%
10.000.0050.2400.0221	Medicare	\$0.00	\$0.00	\$460.37	\$460.37 0.0%
10.000.0050.2400.0530	Communication	\$67.05	\$7,328.01	\$15,000.00	\$7,671.99 48.9%
10.000.0050.2500.0114	Business Administrator	\$10,786.32	\$70,111.08	\$129,436.00	\$59,324.92 54.2%
10.000.0050.2500.0152	Office Personnel	\$14,612.58	\$93,937.22	\$177,562.34	\$83,625.12 52.9%
10.000.0050.2500.0184	Technology	\$11,816.06	\$77,203.39	\$140,341.00	\$63,137.61 55.0%
10.000.0050.2500.0209	401k	\$542.70	\$3,603.38	\$0.00	(\$3,603.38) 0.0%
10.000.0050.2500.0210	Pension Contributions	\$6,418.65	\$41,264.16	\$84,990.83	\$43,726.67 48.6%
10.000.0050.2500.0220	Social Security	\$2,149.11	\$13,969.86	\$25,000.00	\$11,030.14 55.9%
10.000.0050.2500.0221	Medicare	\$502.60	\$3,267.08	\$8,097.61	\$4,830.53 40.3%
10.000.0050.2500.0240	Health Insurance	\$5,570.58	\$34,050.60	\$58,179.67	\$24,129.07 58.5%
10.000.0050.2500.0270	Workers Comp	\$1,072.29	\$6,086.89	\$6,000.00	(\$86.89) 101.4%
10.000.0050.2500.0280	SUTA	\$8,986.58	\$10,541.89	\$11,500.00	\$958.11 91.7%
10.000.0050.2500.0290	Other Benefits	\$208.00	\$1,404.00	\$3,432.00	\$2,028.00 40.9%
10.000.0050.2500.0320	Professional Educational Services	\$0.00	\$135.86	\$250.00	\$114.14 54.3%
10.000.0050.2500.0330	Employee Training	\$0.00	\$296.05	\$2,000.00	\$1,703.95 14.8%
10.000.0050.2500.0580	Travel Staff Per Diem	\$342.34	\$1,517.70	\$2,000.00	\$482.30 75.9%
10.000.0050.2500.0610	General Supplies	\$0.00	\$513.80	\$11,500.00	\$10,986.20 4.5%
10.000.0050.2500.0612	Office Supplies	\$1,147.07	\$3,216.20	\$19,500.00	\$16,283.80 16.5%
10.000.0050.2500.0619	Training and Appreciation	\$2,740.51	\$7,568.65	\$12,000.00	\$4,431.35 63.1%
10.000.0050.2500.0650	Tech Related Supplies	\$0.00	\$485.50	\$1,000.00	\$514.50 48.6%
10.000.0050.2500.0651	Staff Tech Supplies	\$0.00	\$2,578.20	\$7,221.00	\$4,642.80 35.7%
10.000.0050.2500.0670	Software	\$6,695.40	\$81,912.15	\$118,000.00	\$36,087.85 69.4%
10.000.0050.2500.0810	Dues	\$262.00	\$3,559.08	\$61,500.00	\$57,940.92 5.8%
10.000.0050.2500.0812	Bank	\$984.66	\$5,089.69	\$1,500.00	(\$3,589.69) 339.3%
10.000.0050.2500.0850	Carry Over	\$0.00	\$0.00	\$46,871.00	\$46,871.00 0.0%
10.000.0050.2500.0860	Indirect Costs Unrestricted	(\$3,213.20)	(\$12,089.02)	\$0.00	\$12,089.02 0.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.000.0050.2510.0352	Audit Services	\$1,200.00	\$25,370.00	\$35,000.00	\$9,630.00 72.5%
10.000.0050.2600.0181	Facility Supervisor	\$4,049.16	\$26,319.54	\$48,750.00	\$22,430.46 54.0%
10.000.0050.2600.0182	Custodial	\$581.94	\$19,831.54	\$17,893.84	(\$1,937.70) 110.8%
10.000.0050.2600.0209	401k	\$0.00	\$21.80	\$94.60	\$72.80 23.0%
10.000.0050.2600.0210	Pension Contributions	\$820.27	\$6,545.22	\$10,824.96	\$4,279.74 60.5%
10.000.0050.2600.0220	Social Security	\$267.92	\$2,722.87	\$0.00	(\$2,722.87) 0.0%
10.000.0050.2600.0221	Medicare	\$62.65	\$636.75	\$902.39	\$265.64 70.6%
10.000.0050.2600.0240	Health Insurance	\$823.90	\$5,012.27	\$9,600.00	\$4,587.73 52.2%
10.000.0050.2600.0290	Other Benefits	\$0.00	\$78.00	\$572.00	\$494.00 13.6%
10.000.0050.2600.0430	Repair & Maintenance	\$0.00	\$2,465.00	\$2,500.00	\$35.00 98.6%
10.000.0050.2600.0521	Liability & Property Insurance	\$11,397.91	\$107,729.20	\$216,500.00	\$108,770.80 49.8%
10.000.0050.5000.0845	Debt	\$0.00	\$0.00	\$250,000.00	\$250,000.00 0.0%
10.000.0050.5100.0891	Undesignated	\$0.00	\$106,535.00	\$80,000.00	(\$26,535.00) 133.2%
10.000.0270.2700.0171	Transportation Supervisor	\$4,049.18	\$26,319.67	\$48,750.00	\$22,430.33 54.0%
10.000.0270.2700.0172	Bus Drivers	\$71.96	\$1,141.06	\$39.18	(\$1,101.88) 2912.4%
10.000.0270.2700.0209	401k	\$1.08	\$28.07	\$84.54	\$56.47 33.2%
10.000.0270.2700.0210	Pension Contributions	\$806.01	\$5,404.54	\$0.00	(\$5,404.54) 0.0%
10.000.0270.2700.0220	Social Security	\$236.23	\$1,569.58	\$0.00	(\$1,569.58) 0.0%
10.000.0270.2700.0221	Medicare	\$55.24	\$367.07	\$645.91	\$278.84 56.8%
10.000.0270.2700.0240	Health Insurance	\$823.94	\$5,012.45	\$0.00	(\$5,012.45) 0.0%
10.000.0270.2700.0290	Other Benefits	\$0.00	\$78.00	\$572.00	\$494.00 13.6%
10.000.0270.2700.0320	Professional Educational Services	\$0.00	\$80.00	\$2,000.00	\$1,920.00 4.0%
10.000.1205.1000.0132	Substitute	\$3,677.34	\$17,953.69	\$0.00	(\$17,953.69) 0.0%
10.000.1205.1000.0133	Educational Stipends	\$333.32	\$1,666.60	\$4,000.00	\$2,333.40 41.7%
10.000.1205.1000.0209	401k	\$33.36	\$116.75	\$0.00	(\$116.75) 0.0%
10.000.1205.1000.0210	Pension Contributions	\$512.00	\$2,610.04	\$0.00	(\$2,610.04) 0.0%
10.000.1205.1000.0220	Social Security	\$245.46	\$1,201.07	\$0.00	(\$1,201.07) 0.0%
10.000.1205.1000.0221	Medicare	\$57.41	\$280.89	\$0.00	(\$280.89) 0.0%
10.000.1205.1000.0240	Health Insurance	\$6.56	\$59.74	\$0.00	(\$59.74) 0.0%
10.000.1205.2100.0141	Social Worker	\$456.04	\$2,651.96	\$5,844.31	\$3,192.35 45.4%
10.000.1205.2100.0143	Health Professional	\$5,223.98	\$27,235.18	\$0.00	(\$27,235.18) 0.0%
10.000.1205.2100.0161	Paraprofessional	\$604.66	\$3,977.55	\$8,507.30	\$4,529.75 46.8%
10.000.1205.2100.0209	401k	\$103.56	\$381.19	\$0.00	(\$381.19) 0.0%
10.000.1205.2100.0210	Pension Contributions	\$1,118.32	\$6,028.49	\$0.00	(\$6,028.49) 0.0%
10.000.1205.2100.0220	Social Security	\$362.49	\$1,964.51	\$0.00	(\$1,964.51) 0.0%
10.000.1205.2100.0221	Medicare	\$84.78	\$459.46	\$0.00	(\$459.46) 0.0%
10.000.1205.2100.0240	Health Insurance	\$1,410.68	\$7,049.04	\$0.00	(\$7,049.04) 0.0%
10.000.1205.2200.0619	Training and Appreciation	\$0.00	\$480.68	\$480.68	\$0.00 100.0%
10.000.1205.2300.0152	Office Personnel	\$4,211.87	\$23,415.81	\$29,804.17	\$6,388.36 78.6%
10.000.1205.2300.0210	Pension Contributions	\$0.00	\$507.91	\$0.00	(\$507.91) 0.0%
10.000.1205.2300.0220	Social Security	\$243.53	\$1,369.39	\$0.00	(\$1,369.39) 0.0%
10.000.1205.2300.0221	Medicare	\$56.96	\$320.26	\$0.00	(\$320.26) 0.0%
10.000.1205.2300.0240	Health Insurance	\$1,028.64	\$5,143.20	\$0.00	(\$5,143.20) 0.0%
10.000.5321.2500.0670	Software	\$0.00	\$25,815.29	\$25,815.29	\$0.00 100.0%
10.000.5336.1000.0320	Professional Educational Services	\$0.00	\$11,237.08	\$11,237.08	\$0.00 100.0%
10.000.5336.1000.0670	Software	\$0.00	\$1,230.43	\$1,230.43	\$0.00 100.0%
10.000.5618.1000.0670	Software	\$0.00	\$49,650.00	\$49,650.00	\$0.00 100.0%
10.000.5619.0000.0290	Other Benefits	\$0.00	\$0.00	\$52.00	\$52.00 0.0%
10.000.5619.1000.0131	Teachers	\$0.00	\$0.00	\$70,000.00	\$70,000.00 0.0%
10.000.5619.2400.0240	Health Insurance	\$0.00	\$0.00	\$5,356.00	\$5,356.00 0.0%
10.000.5619.4200.0710	Land Improvements	\$0.00	\$0.00	\$77,000.00	\$77,000.00 0.0%
10.000.5628.1000.0610	General Supplies	\$217.60	\$5,724.79	\$21,559.29	\$15,834.50 26.6%
10.000.5628.1000.0641	Curriculum	\$0.00	\$6,994.75	\$7,500.00	\$505.25 93.3%
10.000.5628.1000.0670	Software	\$0.00	\$5,745.00	\$7,739.14	\$1,994.14 74.2%
10.000.5630.1000.0133	Educational Stipends	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00) 0.0%
10.000.5630.2200.0610	General Supplies	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.000.5651.1000.0133	Educational Stipends	\$0.00	\$966.08	\$1,000.00	\$33.92 96.6%
10.000.5651.1000.0209	401k	\$0.00	\$96.61	\$100.00	\$3.39 96.6%
10.000.5651.1000.0210	Pension Contributions	\$0.00	\$91.97	\$100.00	\$8.03 92.0%
10.000.5651.1000.0220	Social Security	\$0.00	\$55.99	\$100.00	\$44.01 56.0%
10.000.5651.1000.0221	Medicare	\$0.00	\$13.10	\$50.00	\$36.90 26.2%
10.000.5654.2500.0870	Indirect Costs Restricted	\$0.00	\$275.83	\$0.00	(\$275.83) 0.0%
10.000.5666.1000.0133	Educational Stipends	\$0.00	\$0.00	\$12,360.00	\$12,360.00 0.0%



# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

<u>01/01/2025 - 01/31/2025</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.000.5666.1000.0220	Social Security	\$0.00	\$0.00	\$575.00	\$575.00	0.0%
10.000.5666.1000.0221	Medicare	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.000.5666.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.0%
10.000.5666.1000.0610	General Supplies	\$0.00	\$691.44	\$1,194.27	\$502.83	57.9%
10.000.5666.1000.0870	Indirect Costs Restricted	\$0.00	\$0.00	\$1,051.59	\$1,051.59	0.0%
10.000.5670.1000.0133	Educational Stipends	\$0.00	\$879.96	\$10,200.00	\$9,320.04	8.6%
10.000.5670.1000.0209	401k	\$0.00	\$9.32	\$0.00	(\$9.32)	0.0%
10.000.5670.1000.0210	Pension Contributions	\$0.00	\$188.37	\$12,000.00	\$11,811.63	1.6%
10.000.5670.1000.0220	Social Security	\$0.00	\$53.13	\$4,000.00	\$3,946.87	1.3%
10.000.5670.1000.0221	Medicare	\$0.00	\$12.42	\$2,000.00	\$1,987.58	0.6%
10.000.5670.1000.0240	Health Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.000.5670.1000.0330	Employee Training	\$0.00	\$0.00	\$49,000.00	\$49,000.00	0.0%
10.000.5670.1000.0610	General Supplies	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0.0%
10.000.5670.2500.0870	Indirect Costs Restricted	\$0.00	\$320.13	\$0.00	(\$320.13)	0.0%
10.000.5679.2500.0870	Indirect Costs Restricted	\$1,377.51	\$1,967.84	\$0.00	(\$1,967.84)	0.0%
10.000.5697.1000.0320	Professional Educational Services	\$0.00	\$1,668.38	\$1,769.32	\$100.94	94.3%
10.000.5697.2500.0870	Indirect Costs Restricted	\$0.00	\$100.62	\$0.00	(\$100.62)	0.0%
10.000.5814.0000.0870	Indirect Costs Restricted	\$936.44	\$1,694.33	\$8,410.64	\$6,716.31	20.1%
10.000.5814.1000.0131	Teachers	\$0.00	\$0.00	\$43,000.00	\$43,000.00	0.0%
10.000.5814.1000.0133	Educational Stipends	\$0.00	\$0.00	\$64,000.00	\$64,000.00	0.0%
10.000.5814.1000.0209	401k	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.000.5814.1000.0210	Pension Contributions	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
10.000.5814.1000.0220	Social Security	\$0.00	\$0.00	\$2,960.00	\$2,960.00	0.0%
10.000.5814.1000.0221	Medicare	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.000.5814.1000.0240	Health Insurance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.000.5814.1000.0610	General Supplies	\$176.23	\$870.99	\$2,520.00	\$1,649.01	34.6%
10.000.5876.1000.0115	AD and Instructional Coaches	\$3,932.60	\$20,034.00	\$0.00	(\$20,034.00)	0.0%
10.000.5876.1000.0209	401k	\$179.56	\$903.36	\$0.00	(\$903.36)	0.0%
10.000.5876.1000.0210	Pension Contributions	\$657.06	\$3,396.74	\$0.00	(\$3,396.74)	0.0%
10.000.5876.1000.0220	Social Security	\$232.36	\$1,194.81	\$0.00	(\$1,194.81)	0.0%
10.000.5876.1000.0221	Medicare	\$54.34	\$279.42	\$0.00	(\$279.42)	0.0%
10.000.5876.1000.0240	Health Insurance	\$440.62	\$2,203.31	\$0.00	(\$2,203.31)	0.0%
10.000.5876.1000.0290	Other Benefits	\$26.86	\$134.30	\$148.90	\$14.60	90.2%
10.000.5876.2100.0141	Social Worker	\$74.20	\$371.00	\$0.00	(\$371.00)	0.0%
10.000.5876.2100.0209	401k	\$7.42	\$37.10	\$0.00	(\$37.10)	0.0%
10.000.5876.2100.0210	Pension Contributions	\$7.06	\$35.30	\$0.00	(\$35.30)	0.0%
10.000.5876.2100.0220	Social Security	\$4.48	\$22.40	\$0.00	(\$22.40)	0.0%
10.000.5876.2100.0221	Medicare	\$1.04	\$5.21	\$0.00	(\$5.21)	0.0%
10.000.5876.2100.0240	Health Insurance	\$7.08	\$35.38	\$0.00	(\$35.38)	0.0%
10.000.7225.2500.0870	Indirect Costs Restricted	\$0.00	\$884.00	\$0.00	(\$884.00)	0.0%
10.000.7522.2500.0870	Indirect Costs Restricted	\$0.00	\$317.68	\$0.00	(\$317.68)	0.0%
10.000.7524.2500.0870	Indirect Costs Restricted	\$0.00	\$5,281.74	\$0.00	(\$5,281.74)	0.0%
10.000.7801.2500.0870	Indirect Costs Restricted	\$899.25	\$899.25	\$2,240.00	\$1,340.75	40.1%
10.000.7860.1000.0210	Pension Contributions	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.000.7860.1000.0220	Social Security	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.000.7880.1000.0610	General Supplies	\$29.99	\$556.87	\$14,299.34	\$13,742.47	3.9%
10.000.7880.1000.0641	Curriculum	\$0.00	\$1,740.00	\$5,000.00	\$3,260.00	34.8%
10.000.7905.1000.0133	Educational Stipends	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.0%
10.000.7905.1000.0209	401k	\$0.00	\$400.00	\$400.00	\$0.00	100.0%
10.000.7905.1000.0210	Pension Contributions	\$0.00	\$380.80	\$400.00	\$19.20	95.2%
10.000.7905.1000.0220	Social Security	\$0.00	\$245.33	\$245.33	\$0.00	100.0%
10.000.7905.1000.0221	Medicare	\$0.00	\$57.38	\$57.38	\$0.00	100.0%
10.000.7905.1000.0330	Employee Training	\$0.00	\$631.00	\$642.62	\$11.62	98.2%
10.000.7905.1000.0650	Tech Related Supplies	\$0.00	\$3,400.00	\$3,400.00	\$0.00	100.0%
10.000.7905.1000.0670	Software	\$0.00	\$469.57	\$469.57	\$0.00	100.0%
10.000.7905.2500.0870	Indirect Costs Restricted	\$0.00	\$347.60	\$0.00	(\$347.60)	0.0%
10.000.8075.0000.0209	401k	\$0.00	\$0.00	\$184.29	\$184.29	0.0%
10.000.8075.0000.0210	Pension Contributions	\$0.00	\$0.00	\$2,580.47	\$2,580.47	0.0%
10.000.8075.0000.0220	Social Security	\$0.00	\$0.00	\$470.40	\$470.40	0.0%
10.000.8075.0000.0221	Medicare	\$0.00	\$0.00	\$110.00	\$110.00	0.0%
10.000.8075.0000.0240	Health Insurance	\$0.00	\$0.00	\$1,295.26	\$1,295.26	0.0%
10.000.8075.0000.0290	Other Benefits	\$0.00	\$0.00	\$78.00	\$78.00	0.0%
10.100.0032.1000.0195	Coaching Stipends	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance		
10.100.0032.1000.0210	Pension Contributions	\$0.00	\$390.40	\$0.00	(\$390.40)	0.0%
10.100.0032.1000.0220	Social Security	\$0.00	\$120.20	\$0.00	(\$120.20)	0.0%
10.100.0032.1000.0221	Medicare	\$0.00	\$28.11	\$0.00	(\$28.11)	0.0%
10.100.0032.1000.0592	Student Council/Events	\$0.00	\$21.42	\$200.00	\$178.58	10.7%
10.100.0032.1000.0610	General Supplies	\$0.00	\$777.45	\$1,500.00	\$722.55	51.8%
10.100.0034.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.100.0034.1000.0610	General Supplies	\$0.00	\$504.97	\$1,000.00	\$495.03	50.5%
10.100.0036.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.100.0036.1000.0610	General Supplies	\$0.00	\$622.44	\$1,000.00	\$377.56	62.2%
10.100.0043.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
10.100.0043.1000.0518	Travel-Athletics	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
10.100.0043.1000.0591	Athletics	\$0.00	\$2,370.00	\$2,370.00	\$0.00	100.0%
10.100.0043.1000.0610	General Supplies	\$134.21	\$752.37	\$1,000.00	\$247.63	75.2%
10.100.0050.0000.0209	401k	\$0.00	\$0.00	(\$461.96)	(\$461.96)	0.0%
10.100.0050.0000.0210	Pension Contributions	\$0.00	\$0.00	\$77.42	\$77.42	0.0%
10.100.0050.0000.0220	Social Security	\$0.00	\$0.00	\$24.04	\$24.04	0.0%
10.100.0050.0000.0221	Medicare	\$0.00	\$0.00	(\$84.10)	(\$84.10)	0.0%
10.100.0050.0000.0240	Health Insurance	\$0.00	\$0.00	(\$1,481.41)	(\$1,481.41)	0.0%
10.100.0050.1000.0131	Teachers	\$135,678.75	\$664,580.48	\$1,247,721.79	\$583,141.31	53.3%
10.100.0050.1000.0132	Substitute	\$0.00	\$1,202.00	\$15,000.00	\$13,798.00	8.0%
10.100.0050.1000.0133	Educational Stipends	\$750.06	\$11,250.30	\$33,890.01	\$22,639.71	33.2%
10.100.0050.1000.0161	Paraprofessional	\$11,642.18	\$75,776.16	\$159,272.91	\$83,496.75	47.6%
10.100.0050.1000.0195	Coaching Stipends	\$0.00	\$3,900.00	\$0.00	(\$3,900.00)	0.0%
10.100.0050.1000.0209	401k	\$2,427.80	\$12,282.31	\$11,583.30	(\$699.01)	106.0%
10.100.0050.1000.0210	Pension Contributions	\$24,580.06	\$121,247.56	\$318,954.76	\$197,707.20	38.0%
10.100.0050.1000.0220	Social Security	\$8,799.25	\$44,784.39	\$99,286.65	\$54,502.26	45.1%
10.100.0050.1000.0221	Medicare	\$2,057.91	\$10,324.73	\$51,699.10	\$41,374.37	20.0%
10.100.0050.1000.0240	Health Insurance	\$12,829.06	\$61,873.90	\$176,590.81	\$114,716.91	35.0%
10.100.0050.1000.0270	Workers Comp	\$1,072.29	\$8,440.88	\$20,000.00	\$11,559.12	42.2%
10.100.0050.1000.0290	Other Benefits	\$689.00	\$2,945.46	\$9,674.90	\$6,729.44	30.4%
10.100.0050.1000.0310	Educational Services	\$4,515.76	\$22,139.25	\$40,000.00	\$17,860.75	55.3%
10.100.0050.1000.0320	Professional Educational Services	\$108.75	\$5,294.31	\$7,750.00	\$2,455.69	68.3%
10.100.0050.1000.0330	Employee Training	\$0.00	\$869.90	\$5,628.00	\$4,758.10	15.5%
10.100.0050.1000.0513	Travel-Field	\$0.00	\$0.00	\$3,339.00	\$3,339.00	0.0%
10.100.0050.1000.0591	Athletics	\$0.00	\$1,821.29	\$5,500.00	\$3,678.71	33.1%
10.100.0050.1000.0610	General Supplies	(\$7.07)	\$8,260.07	\$26,603.00	\$18,342.93	31.0%
10.100.0050.1000.0611	Support Service Materials	\$309.30	\$309.30	\$1,000.00	\$690.70	30.9%
10.100.0050.1000.0612	Office Supplies	\$53.73	\$1,061.15	\$1,500.00	\$438.85	70.7%
10.100.0050.1000.0619	Training and Appreciation	\$743.76	\$865.90	\$1,000.00	\$134.10	86.6%
10.100.0050.1000.0641	Curriculum	\$0.00	\$6,792.10	\$10,000.00	\$3,207.90	67.9%
10.100.0050.1000.0644	Library Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.100.0050.1000.0650	Tech Related Supplies	(\$298.00)	(\$150.00)	\$0.00	\$150.00	0.0%
10.100.0050.1000.0670	Software	\$0.00	\$7,280.08	\$8,700.00	\$1,419.92	83.7%
10.100.0050.2100.0142	Guidance Counselor	\$2,061.24	\$10,306.20	\$49,679.44	\$39,373.24	20.7%
10.100.0050.2100.0152	Office Personnel	\$1,467.29	\$9,882.83	\$18,433.55	\$8,550.72	53.6%
10.100.0050.2100.0209	401k	\$0.00	\$0.00	\$4,477.74	\$4,477.74	0.0%
10.100.0050.2100.0210	Pension Contributions	\$402.36	\$2,011.80	\$23,764.48	\$21,752.68	8.5%
10.100.0050.2100.0220	Social Security	\$199.65	\$1,165.02	\$4,425.13	\$3,260.11	26.3%
10.100.0050.2100.0221	Medicare	\$46.70	\$272.48	\$1,015.74	\$743.26	26.8%
10.100.0050.2100.0240	Health Insurance	\$548.08	\$2,740.02	(\$17.78)	(\$2,757.80)	15410.7%
10.100.0050.2100.0290	Other Benefits	\$44.06	\$220.30	\$962.10	\$741.80	22.9%
10.100.0050.2200.0145	Librarian	\$1,083.00	\$7,281.75	\$13,500.00	\$6,218.25	53.9%
10.100.0050.2200.0220	Social Security	\$67.14	\$451.46	\$0.00	(\$451.46)	0.0%
10.100.0050.2200.0221	Medicare	\$15.71	\$105.59	\$11.98	(\$93.61)	881.4%
10.100.0050.2200.0443	Copy Machine	\$1,609.99	\$12,616.28	\$28,000.00	\$15,383.72	45.1%
10.100.0050.2200.0580	Travel Staff Per Diem	\$0.00	\$126.23	\$4,500.00	\$4,373.77	2.8%
10.100.0050.2300.0330	Employee Training	\$0.00	\$2,014.00	\$2,372.00	\$358.00	84.9%
10.100.0050.2300.0540	Marketing and Advertising	\$0.00	\$272.30	\$3,000.00	\$2,727.70	9.1%
10.100.0050.2400.0121	Principals & Assistant Principals	\$14,619.94	\$84,062.50	\$179,092.17	\$95,029.67	46.9%
10.100.0050.2400.0133	Educational Stipends	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
10.100.0050.2400.0152	Office Personnel	\$7,887.12	\$43,494.09	\$94,645.45	\$51,151.36	46.0%
10.100.0050.2400.0209	401k	\$525.96	\$3,023.51	\$5,112.31	\$2,088.80	59.1%
10.100.0050.2400.0210	Pension Contributions	\$4,160.72	\$23,734.77	\$22,452.79	(\$1,281.98)	105.7%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.100.0050.2400.0220	Social Security	\$1,262.40	\$7,206.83	\$15,000.00	\$7,793.17 48.0%
10.100.0050.2400.0221	Medicare	\$295.26	\$1,685.58	\$6,000.00	\$4,314.42 28.1%
10.100.0050.2400.0240	Health Insurance	\$3,092.84	\$16,513.94	\$20,000.00	\$3,486.06 82.6%
10.100.0050.2400.0290	Other Benefits	\$251.64	\$1,310.20	\$1,165.82	(\$144.38) 112.4%
10.100.0050.2400.0530	Communication	\$365.02	\$3,223.49	\$10,000.00	\$6,776.51 32.2%
10.100.0050.2400.0612	Office Supplies	\$1,204.81	\$9,154.74	\$15,000.00	\$5,845.26 61.0%
10.100.0050.2400.0619	Training and Appreciation	\$0.00	\$144.00	\$0.00	(\$144.00) 0.0%
10.100.0050.2400.0670	Software	\$354.00	\$3,964.85	\$16,300.00	\$12,335.15 24.3%
10.100.0050.2500.0320	Professional Educational Services	\$46.60	\$249.28	\$750.00	\$500.72 33.2%
10.100.0050.2600.0182	Custodial	\$5,636.01	\$34,871.26	\$56,705.95	\$21,834.69 61.5%
10.100.0050.2600.0209	401k	\$69.51	\$464.50	\$5,000.00	\$4,535.50 9.3%
10.100.0050.2600.0210	Pension Contributions	\$1,167.60	\$7,319.95	\$12,279.92	\$4,959.97 59.6%
10.100.0050.2600.0220	Social Security	\$315.59	\$1,945.33	\$3,086.65	\$1,141.32 63.0%
10.100.0050.2600.0221	Medicare	\$73.82	\$454.95	\$1,000.00	\$545.05 45.5%
10.100.0050.2600.0240	Health Insurance	\$1,292.12	\$8,833.83	\$14,993.08	\$6,159.25 58.9%
10.100.0050.2600.0290	Other Benefits	\$104.00	\$728.00	\$1,248.00	\$520.00 58.3%
10.100.0050.2600.0420	Cleaning Service	(\$51,012.00)	\$0.00	\$0.00	\$0.00 0.0%
10.100.0050.2600.0680	Maintenance & Cleaning Supplies	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.100.0100.1000.0610	General Supplies	\$762.54	\$3,959.14	\$27,000.00	\$23,040.86 14.7%
10.100.0100.3000.0593	SPO Service	\$0.00	\$903.80	\$1,000.00	\$96.20 90.4%
10.100.0100.3000.0610	General Supplies	\$0.00	\$339.24	\$7,500.00	\$7,160.76 4.5%
10.100.0104.1000.0310	Educational Services	\$0.00	\$420.77	\$420.77	\$0.00 100.0%
10.100.0104.1000.0330	Employee Training	\$0.00	\$120.00	\$100.00	(\$20.00) 120.0%
10.100.0104.1000.0580	Travel Staff Per Diem	\$0.00	\$69.23	\$69.23	\$0.00 100.0%
10.100.0104.1000.0610	General Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.100.0114.1000.0610	General Supplies	\$113.51	\$1,195.14	\$2,000.00	\$804.86 59.8%
10.100.0115.1000.0610	General Supplies	\$64.32	\$184.26	\$1,000.00	\$815.74 18.4%
10.100.0120.1000.0592	Student Council/Events	\$0.00	\$500.00	\$500.00	\$0.00 100.0%
10.100.0120.1000.0610	General Supplies	\$0.00	\$1,003.70	\$1,025.00	\$21.30 97.9%
10.100.0180.1000.0595	Debate/Drama	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.100.0180.1000.0610	General Supplies	\$12.00	\$488.62	\$1,000.00	\$511.38 48.9%
10.100.0192.1000.0610	General Supplies	\$327.51	\$327.51	\$1,000.00	\$672.49 32.8%
10.100.0265.1000.0610	General Supplies	\$1,214.73	\$2,909.88	\$2,000.00	(\$909.88) 145.5%
10.100.1205.0000.0209	401k	\$0.00	\$0.00	\$964.16	\$964.16 0.0%
10.100.1205.0000.0210	Pension Contributions	\$0.00	\$0.00	\$4,772.72	\$4,772.72 0.0%
10.100.1205.0000.0220	Social Security	\$0.00	\$0.00	\$4,229.80	\$4,229.80 0.0%
10.100.1205.0000.0221	Medicare	\$0.00	\$0.00	\$989.25	\$989.25 0.0%
10.100.1205.0000.0240	Health Insurance	\$0.00	\$0.00	\$10,463.56	\$10,463.56 0.0%
10.100.1205.0000.0290	Other Benefits	\$0.00	\$0.00	\$208.00	\$208.00 0.0%
10.100.1205.1000.0133	Educational Stipends	\$0.00	\$123.00	\$8,000.00	\$7,877.00 1.5%
10.100.1205.1000.0209	401k	\$0.00	\$0.00	\$1,085.16	\$1,085.16 0.0%
10.100.1205.1000.0210	Pension Contributions	\$0.00	\$24.01	\$464.15	\$440.14 5.2%
10.100.1205.1000.0220	Social Security	\$0.00	\$7.40	\$2,312.76	\$2,305.36 0.3%
10.100.1205.1000.0221	Medicare	\$0.00	\$1.73	\$540.59	\$538.86 0.3%
10.100.1205.1000.0240	Health Insurance	\$0.00	\$0.00	\$464.11	\$464.11 0.0%
10.100.1205.1000.0290	Other Benefits	\$0.00	\$0.00	\$520.00	\$520.00 0.0%
10.100.1205.1000.0320	Professional Educational Services	\$450.00	\$45,170.82	\$181,123.67	\$135,952.85 24.9%
10.100.1205.1000.0330	Employee Training	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.100.1205.1000.0610	General Supplies	\$95.89	\$888.90	\$5,000.00	\$4,111.10 17.8%
10.100.1205.1000.0641	Curriculum	\$4,352.66	\$4,500.95	\$5,857.66	\$1,356.71 76.8%
10.100.1205.1000.0650	Tech Related Supplies	\$1,889.88	\$3,203.81	\$8,147.34	\$4,943.53 39.3%
10.100.1205.2100.0131	Teachers	\$13,877.07	\$71,215.28	\$91,433.02	\$20,217.74 77.9%
10.100.1205.2100.0133	Educational Stipends	\$0.00	\$20.83	\$0.00	(\$20.83) 0.0%
10.100.1205.2100.0143	Health Professional	\$3,958.68	\$19,793.40	\$0.00	(\$19,793.40) 0.0%
10.100.1205.2100.0152	Office Personnel	\$0.00	\$0.00	\$9,006.18	\$9,006.18 0.0%
10.100.1205.2100.0209	401k	\$436.22	\$2,181.10	\$0.00	(\$2,181.10) 0.0%
10.100.1205.2100.0210	Pension Contributions	\$3,045.32	\$15,587.91	\$20,000.00	\$4,412.09 77.9%
10.100.1205.2100.0220	Social Security	\$1,077.75	\$5,432.46	\$0.00	(\$5,432.46) 0.0%
10.100.1205.2100.0221	Medicare	\$252.06	\$1,270.56	\$1,529.76	\$259.20 83.1%
10.100.1205.2100.0240	Health Insurance	\$1,259.54	\$9,646.84	\$19,130.56	\$9,483.72 50.4%
10.100.1205.2100.0290	Other Benefits	\$40.00	\$244.44	\$0.00	(\$244.44) 0.0%
10.100.1205.2100.0320	Professional Educational Services	\$1,882.50	\$9,065.00	\$21,060.00	\$11,995.00 43.0%
10.100.1205.2200.0161	Paraprofessional	\$20,840.48	\$109,324.87	\$256,720.73	\$147,395.86 42.6%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance		
10.100.1205.2200.0209	401k	\$280.88	\$717.25	\$0.00	(\$717.25)	0.0%
10.100.1205.2200.0210	Pension Contributions	\$1,922.85	\$10,434.58	\$31,203.13	\$20,768.55	33.4%
10.100.1205.2200.0220	Social Security	\$1,243.17	\$6,535.43	\$9,066.00	\$2,530.57	72.1%
10.100.1205.2200.0221	Medicare	\$290.71	\$1,528.35	\$2,120.40	\$592.05	72.1%
10.100.1205.2200.0240	Health Insurance	\$2,532.94	\$12,662.16	\$17,535.89	\$4,873.73	72.2%
10.100.1205.2200.0290	Other Benefits	\$52.00	\$260.00	\$520.00	\$260.00	50.0%
10.100.1205.2200.0670	Software	\$0.00	\$14.14	\$6,000.00	\$5,985.86	0.2%
10.100.1210.1000.0161	Paraprofessional	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.1278.1000.0161	Paraprofessional	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.100.5201.0000.0209	401k	\$0.00	\$0.00	\$472.54	\$472.54	0.0%
10.100.5201.0000.0210	Pension Contributions	\$0.00	\$0.00	\$3,924.00	\$3,924.00	0.0%
10.100.5201.0000.0220	Social Security	\$0.00	\$0.00	\$383.64	\$383.64	0.0%
10.100.5201.0000.0221	Medicare	\$0.00	\$0.00	\$89.72	\$89.72	0.0%
10.100.5201.0000.0240	Health Insurance	\$0.00	\$0.00	\$1,481.41	\$1,481.41	0.0%
10.100.5201.0000.0290	Other Benefits	\$0.00	\$0.00	\$148.56	\$148.56	0.0%
10.100.5201.1000.0131	Teachers	\$11,752.48	\$59,932.73	\$169,025.13	\$109,092.40	35.5%
10.100.5201.1000.0209	401k	\$743.88	\$3,836.43	\$11,330.02	\$7,493.59	33.9%
10.100.5201.1000.0210	Pension Contributions	\$1,736.44	\$8,793.61	\$36,076.00	\$27,282.39	24.4%
10.100.5201.1000.0220	Social Security	\$655.36	\$3,343.16	\$14,616.36	\$11,273.20	22.9%
10.100.5201.1000.0221	Medicare	\$153.28	\$781.92	\$2,749.35	\$1,967.43	28.4%
10.100.5201.1000.0240	Health Insurance	\$2,380.08	\$12,178.66	\$27,097.41	\$14,918.75	44.9%
10.100.5201.1000.0290	Other Benefits	\$224.42	\$1,144.55	\$2,677.62	\$1,533.07	42.7%
10.100.5336.2100.0142	Guidance Counselor	\$3,693.70	\$18,468.50	\$44,324.34	\$25,855.84	41.7%
10.100.5336.2100.0209	401k	\$55.40	\$277.01	\$83.11	(\$193.90)	333.3%
10.100.5336.2100.0210	Pension Contributions	\$801.16	\$4,005.80	\$1,201.74	(\$2,804.06)	333.3%
10.100.5336.2100.0220	Social Security	\$206.74	\$1,033.71	\$310.12	(\$723.59)	333.3%
10.100.5336.2100.0221	Medicare	\$48.34	\$241.71	\$72.52	(\$169.19)	333.3%
10.100.5336.2100.0240	Health Insurance	\$778.12	\$3,890.40	\$1,166.98	(\$2,723.42)	333.4%
10.100.5336.2100.0290	Other Benefits	\$86.60	\$433.00	\$129.90	(\$303.10)	333.3%
10.100.5420.1000.0131	Teachers	\$5,448.73	\$29,116.57	\$67,200.94	\$38,084.37	43.3%
10.100.5420.1000.0161	Paraprofessional	\$1,072.65	\$7,846.86	\$13,852.28	\$6,005.42	56.6%
10.100.5420.1000.0209	401k	\$66.88	\$334.40	\$889.08	\$554.68	37.6%
10.100.5420.1000.0210	Pension Contributions	\$967.06	\$4,835.30	\$13,119.85	\$8,284.55	36.9%
10.100.5420.1000.0220	Social Security	\$404.33	\$2,295.92	\$6,383.50	\$4,087.58	36.0%
10.100.5420.1000.0221	Medicare	\$94.56	\$536.89	\$1,492.93	\$956.04	36.0%
10.100.5420.1000.0240	Health Insurance	\$9.86	\$47.40	\$124.01	\$76.61	38.2%
10.100.5619.0000.0209	401k	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.100.5619.0000.0220	Social Security	\$0.00	\$0.00	\$18,687.68	\$18,687.68	0.0%
10.100.5619.0000.0290	Other Benefits	\$0.00	\$0.00	\$502.00	\$502.00	0.0%
10.100.5619.2600.0411	Water/Sewage	\$1,537.68	\$15,809.47	\$16,000.00	\$190.53	98.8%
10.100.5619.2600.0412	Disposal Services	\$942.19	\$6,770.30	\$9,000.00	\$2,229.70	75.2%
10.100.5619.2600.0420	Cleaning Service	\$59,514.00	\$59,514.00	\$79,500.00	\$19,986.00	74.9%
10.100.5619.2600.0430	Repair & Maintenance	\$5,645.50	\$49,650.14	\$80,000.00	\$30,349.86	62.1%
10.100.5619.2600.0435	Lawn Care	\$655.91	\$19,827.13	\$52,000.00	\$32,172.87	38.1%
10.100.5619.2600.0621	Natural Gas	\$3,969.94	\$8,135.03	\$30,000.00	\$21,864.97	27.1%
10.100.5619.2600.0622	Electricity	\$5,384.96	\$58,952.74	\$95,000.00	\$36,047.26	62.1%
10.100.5619.2600.0680	Maintenance & Cleaning Supplies	\$847.79	\$18,507.25	\$45,000.00	\$26,492.75	41.1%
10.100.5619.4200.0710	Land Improvements	\$0.00	\$0.00	\$33,000.00	\$33,000.00	0.0%
10.100.5619.5100.0830	Interest	\$0.00	\$317,156.25	\$490,800.00	\$173,643.75	64.6%
10.100.5619.5100.0840	Principal	\$0.00	\$0.00	\$520,000.00	\$520,000.00	0.0%
10.100.5637.1000.0641	Curriculum	\$793.52	\$17,985.32	\$17,500.00	(\$485.32)	102.8%
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	\$3,864.32	\$25,000.00	\$21,135.68	15.5%
10.100.5651.1000.0209	401k	\$0.00	\$28.98	\$50.00	\$21.02	58.0%
10.100.5651.1000.0210	Pension Contributions	\$0.00	\$796.25	\$1,000.00	\$203.75	79.6%
10.100.5651.1000.0220	Social Security	\$0.00	\$233.04	\$500.00	\$266.96	46.6%
10.100.5651.1000.0221	Medicare	\$0.00	\$54.50	\$100.00	\$45.50	54.5%
10.100.5654.1000.0680	Maintenance & Cleaning Supplies	\$0.00	\$1,143.59	\$1,208.18	\$64.59	94.7%
10.100.5655.1000.0650	Tech Related Supplies	\$709.77	\$12,075.73	\$67,998.00	\$55,922.27	17.8%
10.100.5655.1000.0670	Software	\$0.00	\$4,643.55	\$7,800.00	\$3,156.45	59.5%
10.100.5670.1000.0133	Educational Stipends	\$0.00	\$879.96	\$10,000.00	\$9,120.04	8.8%
10.100.5670.1000.0209	401k	\$0.00	\$9.33	\$100.00	\$90.67	9.3%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.100.5670.1000.0210	Pension Contributions	\$0.00	\$188.37	\$500.00	\$311.63 37.7%
10.100.5670.1000.0220	Social Security	\$0.00	\$53.11	\$100.00	\$46.89 53.1%
10.100.5670.1000.0221	Medicare	\$0.00	\$12.43	\$100.00	\$87.57 12.4%
10.100.5672.1000.0610	General Supplies	\$0.00	\$6.99	\$7,767.00	\$7,760.01 0.1%
10.100.5678.1000.0131	Teachers	\$0.00	\$0.00	\$100,000.00	\$100,000.00 0.0%
10.100.5678.1000.0161	Paraprofessional	\$0.00	\$0.00	\$45,000.00	\$45,000.00 0.0%
10.100.5678.1000.0210	Pension Contributions	\$0.00	\$0.00	\$15,000.00	\$15,000.00 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	\$1,500.00	\$1,500.00 0.0%
10.100.5678.1000.0240	Health Insurance	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.100.5678.1000.0641	Curriculum	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.100.5805.1000.0161	Paraprofessional	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
10.100.5807.1000.0133	Educational Stipends	\$0.00	\$1,202.40	\$6,305.00	\$5,102.60 19.1%
10.100.5807.1000.0209	401k	\$0.00	\$2.17	\$5.00	\$2.83 43.4%
10.100.5807.1000.0210	Pension Contributions	\$0.00	\$238.56	\$500.00	\$261.44 47.7%
10.100.5807.1000.0220	Social Security	\$0.00	\$74.55	\$150.00	\$75.45 49.7%
10.100.5807.1000.0221	Medicare	\$0.00	\$17.44	\$40.00	\$22.56 43.6%
10.100.5810.1000.0610	General Supplies	\$375.75	\$375.75	\$500.00	\$124.25 75.2%
10.100.5814.1000.0131	Teachers	\$4,322.40	\$19,450.80	\$20,000.00	\$549.20 97.3%
10.100.5814.1000.0209	401k	\$234.06	\$1,053.27	\$1,000.00	(\$53.27) 105.3%
10.100.5814.1000.0210	Pension Contributions	\$609.66	\$2,743.47	\$4,000.00	\$1,256.53 68.6%
10.100.5814.1000.0220	Social Security	\$255.60	\$1,150.20	\$1,750.00	\$599.80 65.7%
10.100.5814.1000.0221	Medicare	\$59.76	\$268.92	\$1,500.00	\$1,231.08 17.9%
10.100.5814.1000.0240	Health Insurance	\$563.88	\$2,534.85	\$5,000.00	\$2,465.15 50.7%
10.100.5814.1000.0290	Other Benefits	\$44.90	\$202.05	\$1,240.00	\$1,037.95 16.3%
10.100.5868.1000.0610	General Supplies	\$500.00	\$4,346.06	\$15,035.12	\$10,689.06 28.9%
10.100.5876.0000.0210	Pension Contributions	\$0.00	\$0.00	\$2,734.46	\$2,734.46 0.0%
10.100.5876.0000.0290	Other Benefits	\$0.00	\$0.00	\$7.44	\$7.44 0.0%
10.100.5876.1000.0131	Teachers	\$29,562.10	\$147,942.69	\$350,080.63	\$202,137.94 42.3%
10.100.5876.1000.0209	401k	\$681.91	\$3,412.47	\$5,385.12	\$1,972.65 63.4%
10.100.5876.1000.0210	Pension Contributions	\$5,304.71	\$26,553.53	\$43,488.46	\$16,934.93 61.1%
10.100.5876.1000.0220	Social Security	\$1,752.21	\$8,760.63	\$0.00	(\$8,760.63) 0.0%
10.100.5876.1000.0221	Medicare	\$409.81	\$2,048.92	\$0.00	(\$2,048.92) 0.0%
10.100.5876.1000.0240	Health Insurance	\$2,802.66	\$14,611.60	\$0.00	(\$14,611.60) 0.0%
10.100.5876.1000.0290	Other Benefits	\$159.68	\$805.70	\$1,555.84	\$750.14 51.8%
10.100.5876.2100.0142	Guidance Counselor	\$1,113.00	\$5,565.00	\$13,355.99	\$7,790.99 41.7%
10.100.5876.2100.0209	401k	\$11.14	\$55.69	\$0.00	(\$55.69) 0.0%
10.100.5876.2100.0210	Pension Contributions	\$233.36	\$1,166.80	\$118.81	(\$1,047.99) 982.1%
10.100.5876.2100.0220	Social Security	\$61.10	\$307.09	\$0.00	(\$307.09) 0.0%
10.100.5876.2100.0221	Medicare	\$14.30	\$71.86	\$0.00	(\$71.86) 0.0%
10.100.5876.2100.0240	Health Insurance	\$254.96	\$1,274.69	\$0.00	(\$1,274.69) 0.0%
10.100.5876.2100.0290	Other Benefits	\$25.34	\$126.70	\$12.67	(\$114.03) 1000.0%
10.100.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$2,291.74	\$5,000.16	\$2,708.42 45.8%
10.100.5876.2400.0209	401k	\$3.12	\$17.35	\$0.00	(\$17.35) 0.0%
10.100.5876.2400.0210	Pension Contributions	\$85.84	\$472.99	\$43.79	(\$429.20) 1080.1%
10.100.5876.2400.0220	Social Security	\$24.38	\$134.81	\$0.00	(\$134.81) 0.0%
10.100.5876.2400.0221	Medicare	\$5.70	\$31.51	\$0.00	(\$31.51) 0.0%
10.100.5876.2400.0240	Health Insurance	\$38.82	\$200.05	\$0.00	(\$200.05) 0.0%
10.100.5876.2400.0290	Other Benefits	\$4.36	\$21.80	\$2.18	(\$19.62) 1000.0%
10.100.5882.0000.0210	Pension Contributions	\$0.00	\$0.00	\$576.09	\$576.09 0.0%
10.100.5882.1000.0131	Teachers	\$1,846.84	\$9,234.20	\$22,162.11	\$12,927.91 41.7%
10.100.5882.1000.0209	401k	\$27.70	\$138.50	\$41.55	(\$96.95) 333.3%
10.100.5882.1000.0210	Pension Contributions	\$400.58	\$2,002.90	\$600.87	(\$1,402.03) 333.3%
10.100.5882.1000.0220	Social Security	\$105.52	\$527.60	\$1,360.53	\$832.93 38.8%
10.100.5882.1000.0221	Medicare	\$24.68	\$123.40	\$318.21	\$194.81 38.8%
10.100.5882.1000.0240	Health Insurance	\$493.70	\$2,468.39	\$751.55	(\$1,716.84) 328.4%
10.100.5882.1000.0610	General Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.100.5901.1000.0610	General Supplies	\$0.00	\$0.00	\$11,044.42	\$11,044.42 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	\$435.00	\$435.00 0.0%
10.100.5914.1000.0220	Social Security	\$0.00	\$0.00	\$150.00	\$150.00 0.0%
10.100.5914.1000.0221	Medicare	\$0.00	\$0.00	\$65.00	\$65.00 0.0%
10.100.5914.1000.0240	Health Insurance	\$0.00	\$0.00	\$175.00	\$175.00 0.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.100.6903.1000.0221	Medicare	\$0.00	\$0.00	\$100.00	\$100.00 0.0%
10.100.6903.2100.0133	Educational Stipends	\$0.00	\$5,000.00	\$5,000.00	\$0.00 100.0%
10.100.6903.2100.0142	Guidance Counselor	\$460.95	\$3,106.25	\$0.00	(\$3,106.25) 0.0%
10.100.6903.2100.0209	401k	\$0.00	\$0.00	\$50.00	\$50.00 0.0%
10.100.6903.2100.0210	Pension Contributions	\$43.51	\$1,269.21	\$1,500.00	\$230.79 84.6%
10.100.6903.2100.0220	Social Security	\$28.58	\$487.41	\$700.00	\$212.59 69.6%
10.100.6903.2100.0221	Medicare	\$6.68	\$113.99	\$400.00	\$286.01 28.5%
10.100.6903.2100.0320	Professional Educational Services	\$0.00	\$778.00	\$1,000.00	\$222.00 77.8%
10.100.6903.2100.0610	General Supplies	\$247.38	\$3,149.29	\$19,176.00	\$16,026.71 16.4%
10.100.6903.2100.0670	Software	\$0.00	\$2,152.50	\$2,200.00	\$47.50 97.8%
10.100.7225.1000.0131	Teachers	\$0.00	\$0.00	\$7,000.00	\$7,000.00 0.0%
10.100.7225.1000.0161	Paraprofessional	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.100.7225.4200.0710	Land Improvements	\$0.00	\$21,523.00	\$22,000.00	\$477.00 97.8%
10.100.7524.1000.0320	Professional Educational Services	\$0.00	\$62,928.33	\$62,928.33	\$0.00 100.0%
10.100.7529.1000.0220	Social Security	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.100.7529.1000.0221	Medicare	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.100.7801.1000.0161	Paraprofessional	\$1,345.84	\$10,618.97	\$17,500.00	\$6,881.03 60.7%
10.100.7801.1000.0220	Social Security	\$83.45	\$658.38	\$966.07	\$307.69 68.2%
10.100.7801.1000.0221	Medicare	\$19.51	\$153.97	\$233.93	\$79.96 65.8%
10.100.7860.1000.0133	Educational Stipends	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.200.0030.2300.0121	Principals & Assistant Principals	\$6,791.18	\$44,142.67	\$81,494.22	\$37,351.55 54.2%
10.200.0030.2300.0209	401k	\$0.00	\$18.33	\$0.00	(\$18.33) 0.0%
10.200.0030.2300.0210	Pension Contributions	\$1,325.64	\$8,649.24	\$16,168.55	\$7,519.31 53.5%
10.200.0030.2300.0220	Social Security	\$389.28	\$2,540.33	\$0.00	(\$2,540.33) 0.0%
10.200.0030.2300.0221	Medicare	\$91.04	\$594.13	\$1,101.03	\$506.90 54.0%
10.200.0030.2300.0240	Health Insurance	\$1,645.48	\$10,494.77	\$0.00	(\$10,494.77) 0.0%
10.200.0050.0000.0209	401k	\$0.00	\$0.00	\$42.45	\$42.45 0.0%
10.200.0050.0000.0210	Pension Contributions	\$0.00	\$0.00	\$106.02	\$106.02 0.0%
10.200.0050.0000.0221	Medicare	\$0.00	\$0.00	\$13.05	\$13.05 0.0%
10.200.0050.0000.0240	Health Insurance	\$0.00	\$0.00	\$6.92	\$6.92 0.0%
10.200.0050.0000.0290	Other Benefits	\$0.00	\$0.00	\$0.99	\$0.99 0.0%
10.200.0050.1000.0115	AD and Instructional Coaches	\$0.00	\$0.00	(\$15,650.00)	(\$15,650.00) 0.0%
10.200.0050.1000.0131	Teachers	\$114,163.25	\$547,606.24	\$1,296,021.00	\$748,414.76 42.3%
10.200.0050.1000.0132	Substitute	\$2,079.54	\$11,218.10	\$35,000.00	\$23,781.90 32.1%
10.200.0050.1000.0133	Educational Stipends	\$1,775.09	\$10,870.82	\$37,288.82	\$26,418.00 29.2%
10.200.0050.1000.0209	401k	\$1,862.52	\$9,357.19	\$14,280.08	\$4,922.89 65.5%
10.200.0050.1000.0210	Pension Contributions	\$20,116.31	\$96,277.68	\$224,710.63	\$128,432.95 42.8%
10.200.0050.1000.0220	Social Security	\$6,929.68	\$33,391.33	\$83,746.96	\$50,355.63 39.9%
10.200.0050.1000.0221	Medicare	\$1,620.63	\$7,713.06	\$31,500.66	\$23,787.60 24.5%
10.200.0050.1000.0240	Health Insurance	\$15,426.44	\$75,589.30	\$204,500.00	\$128,910.70 37.0%
10.200.0050.1000.0270	Workers Comp	\$1,072.29	\$6,784.88	\$10,000.00	\$3,215.12 67.8%
10.200.0050.1000.0290	Other Benefits	\$476.13	\$1,758.25	\$25,000.00	\$23,241.75 7.0%
10.200.0050.1000.0310	Educational Services	\$613.06	\$6,493.56	\$8,000.00	\$1,506.44 81.2%
10.200.0050.1000.0320	Professional Educational Services	\$108.75	\$5,409.31	\$13,186.75	\$7,777.44 41.0%
10.200.0050.1000.0330	Employee Training	\$0.00	\$1,683.90	\$7,950.00	\$6,266.10 21.2%
10.200.0050.1000.0513	Travel-Field	\$0.00	\$0.00	\$2,887.00	\$2,887.00 0.0%
10.200.0050.1000.0517	Travel-Extracurricular Overnight	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.200.0050.1000.0591	Athletics	\$0.00	(\$499.00)	\$0.00	\$499.00 0.0%
10.200.0050.1000.0610	General Supplies	\$1,133.69	\$26,592.58	\$47,320.00	\$20,727.42 56.2%
10.200.0050.1000.0641	Curriculum	\$599.64	\$5,743.02	\$8,000.00	\$2,256.98 71.8%
10.200.0050.1000.0644	Library Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.200.0050.1000.0650	Tech Related Supplies	\$44.95	\$72,848.69	\$78,883.00	\$6,034.31 92.4%
10.200.0050.1000.0670	Software	\$0.00	\$19,307.48	\$18,838.73	(\$468.75) 102.5%
10.200.0050.2100.0142	Guidance Counselor	\$11,104.40	\$82,655.12	\$184,129.00	\$101,473.88 44.9%
10.200.0050.2100.0152	Office Personnel	\$5,911.52	\$32,513.36	\$70,938.22	\$38,424.86 45.8%
10.200.0050.2100.0209	401k	\$0.00	\$7.52	\$428.54	\$421.02 1.8%
10.200.0050.2100.0210	Pension Contributions	\$3,321.49	\$22,733.08	\$49,831.34	\$27,098.26 45.6%
10.200.0050.2100.0220	Social Security	\$960.67	\$6,642.55	\$13,927.65	\$7,285.10 47.7%
10.200.0050.2100.0221	Medicare	\$224.68	\$1,553.57	\$3,257.26	\$1,703.69 47.7%
10.200.0050.2100.0240	Health Insurance	\$3,361.22	\$23,759.43	\$41,154.24	\$17,394.81 57.7%
10.200.0050.2100.0290	Other Benefits	\$40.64	\$697.12	\$1,520.21	\$823.09 45.9%
10.200.0050.2200.0443	Copy Machine	\$1,655.41	\$8,900.47	\$15,000.00	\$6,099.53 59.3%
10.200.0050.2200.0580	Travel Staff Per Diem	\$0.00	\$633.15	\$5,000.00	\$4,366.85 12.7%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.200.0050.2300.0330	Employee Training	\$0.00	\$1,250.00	\$1,250.00	\$0.00 100.0%
10.200.0050.2300.0540	Marketing and Advertising	\$0.00	\$170.00	\$3,000.00	\$2,830.00 5.7%
10.200.0050.2400.0121	Principals & Assistant Principals	\$15,524.64	\$87,022.00	\$191,296.00	\$104,274.00 45.5%
10.200.0050.2400.0152	Office Personnel	\$3,580.58	\$19,693.19	\$42,966.78	\$23,273.59 45.8%
10.200.0050.2400.0209	401k	\$0.00	\$20.14	\$182.50	\$162.36 11.0%
10.200.0050.2400.0210	Pension Contributions	\$3,729.34	\$20,866.61	\$21,970.36	\$1,103.75 95.0%
10.200.0050.2400.0220	Social Security	\$1,119.30	\$6,241.73	\$29,000.00	\$22,758.27 21.5%
10.200.0050.2400.0221	Medicare	\$261.76	\$1,459.71	\$10,000.00	\$8,540.29 14.6%
10.200.0050.2400.0240	Health Insurance	\$1,663.22	\$9,668.82	\$50,000.00	\$40,331.18 19.3%
10.200.0050.2400.0290	Other Benefits	\$149.88	\$877.32	\$696.86	(\$180.46) 125.9%
10.200.0050.2400.0530	Communication	\$270.83	\$2,087.28	\$3,500.00	\$1,412.72 59.6%
10.200.0050.2400.0612	Office Supplies	\$1,649.89	\$8,528.90	\$19,000.00	\$10,471.10 44.9%
10.200.0050.2400.0619	Training and Appreciation	\$816.86	\$4,207.98	\$6,000.00	\$1,792.02 70.1%
10.200.0050.2400.0670	Software	\$354.00	\$1,243.60	\$1,161.27	(\$82.33) 107.1%
10.200.0050.2500.0320	Professional Educational Services	\$46.61	\$249.29	\$750.00	\$500.71 33.2%
10.200.0050.2600.0182	Custodial	\$9,535.92	\$68,648.39	\$121,685.24	\$53,036.85 56.4%
10.200.0050.2600.0209	401k	\$0.00	\$31.54	\$181.62	\$150.08 17.4%
10.200.0050.2600.0210	Pension Contributions	\$1,732.04	\$11,966.34	\$20,859.76	\$8,893.42 57.4%
10.200.0050.2600.0220	Social Security	\$653.10	\$4,203.91	\$7,325.39	\$3,121.48 57.4%
10.200.0050.2600.0221	Medicare	\$152.73	\$983.16	\$2,500.00	\$1,516.84 39.3%
10.200.0050.2600.0240	Health Insurance	\$789.84	\$4,684.43	\$4,500.00	(\$184.43) 104.1%
10.200.0050.2600.0290	Other Benefits	\$52.00	\$364.00	\$624.00	\$260.00 58.3%
10.200.0050.2600.0830	Interest	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.200.0061.1000.0610	General Supplies	\$0.00	\$408.49	\$1,000.00	\$591.51 40.8%
10.200.0104.1000.0610	General Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.200.0108.1000.0610	General Supplies	\$2,182.24	\$9,954.70	\$10,000.00	\$45.30 99.5%
10.200.0109.1000.0610	General Supplies	\$0.00	\$15,615.67	\$15,615.67	\$0.00 100.0%
10.200.0111.1000.0595	Debate/Drama	\$0.00	\$343.99	\$500.00	\$156.01 68.8%
10.200.0111.1000.0610	General Supplies	\$0.00	\$405.02	\$500.00	\$94.98 81.0%
10.200.0114.1000.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$3,800.00	\$3,800.00 0.0%
10.200.0114.1000.0595	Debate/Drama	\$423.45	\$8,165.12	\$8,000.00	(\$165.12) 102.1%
10.200.0114.1000.0610	General Supplies	\$995.78	\$3,090.10	\$3,200.00	\$109.90 96.6%
10.200.0115.1000.0610	General Supplies	\$0.00	\$0.00	\$1,410.00	\$1,410.00 0.0%
10.200.0120.1000.0591	Athletics	\$0.00	\$500.00	\$950.00	\$450.00 52.6%
10.200.0120.1000.0610	General Supplies	\$29.99	\$29.99	\$50.00	\$20.01 60.0%
10.200.0130.1000.0592	Student Council/Events	\$325.46	\$947.46	\$1,000.00	\$52.54 94.7%
10.200.0130.1000.0610	General Supplies	\$0.00	\$60.00	\$1,000.00	\$940.00 6.0%
10.200.0170.1000.0610	General Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.200.0180.1000.0595	Debate/Drama	\$135.00	\$5,670.34	\$6,000.00	\$329.66 94.5%
10.200.0180.1000.0610	General Supplies	\$91.92	\$4,218.48	\$5,000.00	\$781.52 84.4%
10.200.0191.1000.0610	General Supplies	\$437.79	\$755.15	\$4,391.97	\$3,636.82 17.2%
10.200.0191.1000.0611	Support Service Materials	\$0.00	\$608.03	\$608.03	\$0.00 100.0%
10.200.0192.1000.0610	General Supplies	\$0.00	\$0.00	\$6,175.00	\$6,175.00 0.0%
10.200.0195.1000.0610	General Supplies	\$0.00	\$0.00	\$5,735.00	\$5,735.00 0.0%
10.200.0197.1000.0610	General Supplies	\$0.00	\$0.00	\$760.00	\$760.00 0.0%
10.200.0200.1000.0610	General Supplies	\$0.00	\$2,298.56	\$2,000.00	(\$298.56) 114.9%
10.200.0201.1000.0610	General Supplies	\$0.00	\$0.00	\$730.00	\$730.00 0.0%
10.200.0250.1000.0650	Tech Related Supplies	\$0.00	\$7,810.75	\$8,290.00	\$479.25 94.2%
10.200.0265.1000.0592	Student Council/Events	\$0.00	\$2,466.44	\$7,000.00	\$4,533.56 35.2%
10.200.0265.1000.0610	General Supplies	\$416.00	\$6,267.42	\$10,000.00	\$3,732.58 62.7%
10.200.1205.0000.0210	Pension Contributions	\$0.00	\$0.00	\$2,067.88	\$2,067.88 0.0%
10.200.1205.0000.0220	Social Security	\$0.00	\$0.00	\$630.88	\$630.88 0.0%
10.200.1205.0000.0221	Medicare	\$0.00	\$0.00	\$589.44	\$589.44 0.0%
10.200.1205.1000.0131	Teachers	\$0.00	\$0.00	\$6,016.94	\$6,016.94 0.0%
10.200.1205.1000.0133	Educational Stipends	\$0.00	\$0.00	\$6,211.18	\$6,211.18 0.0%
10.200.1205.1000.0209	401k	\$0.00	\$0.00	\$4,674.39	\$4,674.39 0.0%
10.200.1205.1000.0210	Pension Contributions	\$0.00	\$0.00	\$3,309.55	\$3,309.55 0.0%
10.200.1205.1000.0220	Social Security	\$0.00	\$0.00	\$5,100.08	\$5,100.08 0.0%
10.200.1205.1000.0221	Medicare	\$0.00	\$0.00	\$3,299.86	\$3,299.86 0.0%
10.200.1205.1000.0240	Health Insurance	\$0.00	\$0.00	\$1,681.45	\$1,681.45 0.0%
10.200.1205.1000.0320	Professional Educational Services	\$0.00	\$40,626.28	\$72,296.02	\$31,669.74 56.2%
10.200.1205.1000.0330	Employee Training	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.200.1205.1000.0610	General Supplies	\$0.00	\$744.55	\$1,000.00	\$255.45 74.5%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

<u>01/01/2025 - 01/31/2025</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.200.1205.1000.0641	Curriculum	\$0.00	\$186.78	\$1,000.00	\$813.22 18.7%
10.200.1205.1000.0650	Tech Related Supplies	\$0.00	\$2,212.02	\$7,400.00	\$5,187.98 29.9%
10.200.1205.2100.0131	Teachers	\$16,963.64	\$86,183.46	\$203,352.01	\$117,168.55 42.4%
10.200.1205.2100.0141	Social Worker	\$456.04	\$2,280.20	\$5,472.22	\$3,192.02 41.7%
10.200.1205.2100.0209	401k	\$100.10	\$500.50	\$1,370.17	\$869.67 36.5%
10.200.1205.2100.0210	Pension Contributions	\$3,433.60	\$17,434.47	\$40,319.50	\$22,885.03 43.2%
10.200.1205.2100.0220	Social Security	\$1,059.66	\$5,371.51	\$12,269.04	\$6,897.53 43.8%
10.200.1205.2100.0221	Medicare	\$247.82	\$1,256.27	\$2,500.00	\$1,243.73 50.3%
10.200.1205.2100.0240	Health Insurance	\$405.62	\$2,440.64	\$8,318.55	\$5,877.91 29.3%
10.200.1205.2100.0290	Other Benefits	\$44.02	\$220.10	\$0.00	(\$220.10) 0.0%
10.200.1205.2100.0320	Professional Educational Services	\$0.00	\$650.00	\$10,000.00	\$9,350.00 6.5%
10.200.1205.2200.0161	Paraprofessional	\$11,045.81	\$56,515.67	\$126,346.33	\$69,830.66 44.7%
10.200.1205.2200.0209	401k	\$79.62	\$398.10	\$955.44	\$557.34 41.7%
10.200.1205.2200.0210	Pension Contributions	\$1,151.38	\$5,756.90	\$0.00	(\$5,756.90) 0.0%
10.200.1205.2200.0220	Social Security	\$636.27	\$3,261.18	\$0.00	(\$3,261.18) 0.0%
10.200.1205.2200.0221	Medicare	\$148.84	\$762.83	\$1,110.70	\$347.87 68.7%
10.200.1205.2200.0240	Health Insurance	\$2,111.94	\$10,559.08	\$0.00	(\$10,559.08) 0.0%
10.200.1205.2200.0290	Other Benefits	\$104.00	\$520.00	\$0.00	(\$520.00) 0.0%
10.200.1205.2300.0152	Office Personnel	\$0.00	\$0.00	\$12,730.52	\$12,730.52 0.0%
10.200.1225.1000.0161	Paraprofessional	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.200.5332.1000.0330	Employee Training	\$0.00	\$1,874.99	\$2,000.00	\$125.01 93.7%
10.200.5332.1000.0610	General Supplies	\$45.20	\$45.20	\$1,000.00	\$954.80 4.5%
10.200.5333.1000.0133	Educational Stipends	\$3,000.00	\$3,000.00	\$0.00	(\$3,000.00) 0.0%
10.200.5333.1000.0210	Pension Contributions	\$467.91	\$467.91	\$0.00	(\$467.91) 0.0%
10.200.5333.1000.0220	Social Security	\$146.52	\$146.52	\$0.00	(\$146.52) 0.0%
10.200.5333.1000.0221	Medicare	\$34.27	\$34.27	\$0.00	(\$34.27) 0.0%
10.200.5333.2100.0142	Guidance Counselor	\$6,783.28	\$6,783.28	\$0.00	(\$6,783.28) 0.0%
10.200.5333.2100.0210	Pension Contributions	\$1,324.10	\$1,324.10	\$0.00	(\$1,324.10) 0.0%
10.200.5333.2100.0220	Social Security	\$373.69	\$373.69	\$0.00	(\$373.69) 0.0%
10.200.5333.2100.0221	Medicare	\$87.41	\$87.41	\$0.00	(\$87.41) 0.0%
10.200.5333.2100.0240	Health Insurance	\$1,296.68	\$1,296.68	\$0.00	(\$1,296.68) 0.0%
10.200.5333.2100.0290	Other Benefits	\$104.00	\$104.00	\$0.00	(\$104.00) 0.0%
10.200.5420.0000.0221	Medicare	\$0.00	\$0.00	\$43.60	\$43.60 0.0%
10.200.5420.1000.0115	AD and Instructional Coaches	\$1,301.80	\$6,509.00	\$15,650.00	\$9,141.00 41.6%
10.200.5420.1000.0131	Teachers	\$0.00	\$0.00	\$5,596.26	\$5,596.26 0.0%
10.200.5420.1000.0209	401k	\$0.00	\$0.00	\$67.00	\$67.00 0.0%
10.200.5420.1000.0210	Pension Contributions	\$228.58	\$1,245.06	\$0.00	(\$1,245.06) 0.0%
10.200.5420.1000.0220	Social Security	\$71.08	\$386.02	\$1,900.00	\$1,513.98 20.3%
10.200.5420.1000.0221	Medicare	\$16.62	\$90.28	\$28.00	(\$62.28) 322.4%
10.200.5420.1000.0240	Health Insurance	\$127.54	\$637.40	\$500.00	(\$137.40) 127.5%
10.200.5420.1000.0610	General Supplies	\$0.00	\$4,715.10	\$5,000.00	\$284.90 94.3%
10.200.5420.1000.0650	Tech Related Supplies	\$0.00	\$1,420.17	\$10,000.00	\$8,579.83 14.2%
10.200.5420.2100.0142	Guidance Counselor	\$1,825.84	\$9,129.20	\$39,036.93	\$29,907.73 23.4%
10.200.5420.2100.0210	Pension Contributions	\$356.40	\$1,782.00	\$8,000.00	\$6,218.00 22.3%
10.200.5420.2100.0220	Social Security	\$113.20	\$566.40	\$800.00	\$233.60 70.8%
10.200.5420.2100.0221	Medicare	\$26.48	\$132.49	\$756.40	\$623.91 17.5%
10.200.5420.2100.0240	Health Insurance	\$5.08	\$25.19	\$0.00	(\$25.19) 0.0%
10.200.5619.0000.0210	Pension Contributions	\$0.00	\$0.00	\$9,946.09	\$9,946.09 0.0%
10.200.5619.0000.0290	Other Benefits	\$0.00	\$0.00	\$312.00	\$312.00 0.0%
10.200.5619.1000.0209	401k	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.200.5619.2100.0210	Pension Contributions	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.0%
10.200.5619.2400.0210	Pension Contributions	\$0.00	\$0.00	\$90,000.00	\$90,000.00 0.0%
10.200.5619.2600.0210	Pension Contributions	\$0.00	\$0.00	\$14,525.00	\$14,525.00 0.0%
10.200.5619.2600.0411	Water/Sewage	\$317.62	\$9,014.51	\$11,000.00	\$1,985.49 82.0%
10.200.5619.2600.0412	Disposal Services	\$942.19	\$6,026.04	\$7,000.00	\$973.96 86.1%
10.200.5619.2600.0430	Repair & Maintenance	\$1,686.20	\$60,941.57	\$70,000.00	\$9,058.43 87.1%
10.200.5619.2600.0435	Lawn Care	\$1,804.29	\$16,356.46	\$45,000.00	\$28,643.54 36.3%
10.200.5619.2600.0621	Natural Gas	\$1,767.53	\$3,969.80	\$17,000.00	\$13,030.20 23.4%
10.200.5619.2600.0622	Electricity	\$4,858.18	\$49,475.70	\$80,000.00	\$30,524.30 61.8%
10.200.5619.2600.0680	Maintenance & Cleaning Supplies	\$494.86	\$18,123.08	\$25,000.00	\$6,876.92 72.5%
10.200.5619.4200.0710	Land Improvements	\$0.00	\$5,834.56	\$25,000.00	\$19,165.44 23.3%
10.200.5619.5100.0830	Interest	\$0.00	\$317,156.25	\$737,175.00	\$420,018.75 43.0%
10.200.5619.5100.0840	Principal	\$0.00	\$0.00	\$500,000.00	\$500,000.00 0.0%



# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.200.5637.1000.0641	Curriculum	\$246.58	\$392.82	\$1,000.00	\$607.18 39.3%
10.200.5644.1000.0330	Employee Training	\$0.00	\$4,404.95	\$4,404.95	\$0.00 100.0%
10.200.5647.1000.0320	Professional Educational Services	\$0.00	\$0.00	\$16,063.25	\$16,063.25 0.0%
10.200.5651.1000.0133	Educational Stipends	\$1,932.16	\$25,118.08	\$30,000.00	\$4,881.92 83.7%
10.200.5651.1000.0209	401k	\$14.50	\$304.31	\$500.00	\$195.69 60.9%
10.200.5651.1000.0210	Pension Contributions	\$360.22	\$4,219.14	\$5,000.00	\$780.86 84.4%
10.200.5651.1000.0220	Social Security	\$107.08	\$1,482.35	\$1,500.00	\$17.65 98.8%
10.200.5651.1000.0221	Medicare	\$25.04	\$346.66	\$500.00	\$153.34 69.3%
10.200.5651.1000.0240	Health Insurance	\$0.00	\$75.62	\$100.00	\$24.38 75.6%
10.200.5654.1000.0680	Maintenance & Cleaning Supplies	\$0.00	\$1,143.59	\$1,222.00	\$78.41 93.6%
10.200.5655.1000.0650	Tech Related Supplies	\$0.00	\$24,240.00	\$25,617.00	\$1,377.00 94.6%
10.200.5670.1000.0133	Educational Stipends	\$506.40	\$799.72	\$10,000.00	\$9,200.28 8.0%
10.200.5670.1000.0209	401k	\$0.00	\$4.40	\$100.00	\$95.60 4.4%
10.200.5670.1000.0210	Pension Contributions	\$0.00	\$65.09	\$500.00	\$434.91 13.0%
10.200.5670.1000.0220	Social Security	\$0.00	\$18.19	\$100.00	\$81.81 18.2%
10.200.5670.1000.0221	Medicare	\$0.00	\$4.26	\$100.00	\$95.74 4.3%
10.200.5672.1000.0610	General Supplies	\$714.42	\$4,850.06	\$9,877.00	\$5,026.94 49.1%
10.200.5678.1000.0131	Teachers	\$0.00	\$0.00	\$75,000.00	\$75,000.00 0.0%
10.200.5678.1000.0209	401k	\$0.00	\$0.00	\$2,500.00	\$2,500.00 0.0%
10.200.5678.1000.0210	Pension Contributions	\$0.00	\$0.00	\$15,000.00	\$15,000.00 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	\$1,500.00	\$1,500.00 0.0%
10.200.5678.1000.0240	Health Insurance	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.200.5678.1000.0641	Curriculum	\$0.00	\$3,969.00	\$4,000.00	\$31.00 99.2%
10.200.5807.1000.0133	Educational Stipends	\$0.00	\$4,346.04	\$4,385.00	\$38.96 99.1%
10.200.5807.1000.0209	401k	\$0.00	\$7.82	\$15.00	\$7.18 52.1%
10.200.5807.1000.0210	Pension Contributions	\$0.00	\$862.24	\$2,000.00	\$1,137.76 43.1%
10.200.5807.1000.0220	Social Security	\$0.00	\$262.45	\$500.00	\$237.55 52.5%
10.200.5807.1000.0221	Medicare	\$0.00	\$61.40	\$100.00	\$38.60 61.4%
10.200.5868.1000.0610	General Supplies	\$755.18	\$4,104.68	\$12,743.12	\$8,638.44 32.2%
10.200.5876.1000.0115	AD and Instructional Coaches	\$222.60	\$1,113.00	\$0.00	(\$1,113.00) 0.0%
10.200.5876.1000.0131	Teachers	\$25,719.05	\$131,195.01	\$268,326.33	\$137,131.32 48.9%
10.200.5876.1000.0209	401k	\$334.33	\$1,677.37	\$2,500.00	\$822.63 67.1%
10.200.5876.1000.0210	Pension Contributions	\$4,512.92	\$22,615.40	\$0.00	(\$22,615.40) 0.0%
10.200.5876.1000.0220	Social Security	\$1,525.74	\$7,806.62	\$0.00	(\$7,806.62) 0.0%
10.200.5876.1000.0221	Medicare	\$356.88	\$1,825.83	\$0.00	(\$1,825.83) 0.0%
10.200.5876.1000.0240	Health Insurance	\$3,252.56	\$16,304.77	\$0.00	(\$16,304.77) 0.0%
10.200.5876.1000.0290	Other Benefits	\$132.05	\$659.31	\$808.45	\$149.14 81.6%
10.200.5876.2100.0141	Social Worker	\$74.20	\$371.00	\$0.00	(\$371.00) 0.0%
10.200.5876.2100.0142	Guidance Counselor	\$2,597.00	\$12,985.00	\$0.00	(\$12,985.00) 0.0%
10.200.5876.2100.0209	401k	\$7.42	\$37.10	\$0.00	(\$37.10) 0.0%
10.200.5876.2100.0210	Pension Contributions	\$513.99	\$2,569.99	\$0.00	(\$2,569.99) 0.0%
10.200.5876.2100.0220	Social Security	\$155.84	\$794.90	\$0.00	(\$794.90) 0.0%
10.200.5876.2100.0221	Medicare	\$36.43	\$185.90	\$0.00	(\$185.90) 0.0%
10.200.5876.2100.0240	Health Insurance	\$227.10	\$1,135.28	\$0.00	(\$1,135.28) 0.0%
10.200.5876.2100.0290	Other Benefits	\$11.36	\$56.88	\$117.79	\$60.91 48.3%
10.200.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$2,291.74	\$0.00	(\$2,291.74) 0.0%
10.200.5876.2400.0209	401k	\$0.00	\$0.38	\$0.00	(\$0.38) 0.0%
10.200.5876.2400.0210	Pension Contributions	\$81.32	\$447.94	\$0.00	(\$447.94) 0.0%
10.200.5876.2400.0220	Social Security	\$24.02	\$132.38	\$0.00	(\$132.38) 0.0%
10.200.5876.2400.0221	Medicare	\$5.62	\$30.98	\$0.00	(\$30.98) 0.0%
10.200.5876.2400.0240	Health Insurance	\$46.00	\$251.12	\$0.00	(\$251.12) 0.0%
10.200.5876.2400.0290	Other Benefits	\$4.12	\$22.68	\$4.14	(\$18.54) 547.8%
10.200.5914.1000.0133	Educational Stipends	\$0.00	\$0.00	\$2,175.00	\$2,175.00 0.0%
10.200.5914.1000.0210	Pension Contributions	\$0.00	\$0.00	\$435.00	\$435.00 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	\$175.00	\$175.00 0.0%
10.200.6000.0000.0209	401k	\$0.00	\$0.00	\$72.11	\$72.11 0.0%
10.200.6000.0000.0210	Pension Contributions	\$0.00	\$0.00	\$1,066.74	\$1,066.74 0.0%
10.200.6000.0000.0220	Social Security	\$0.00	\$0.00	\$285.90	\$285.90 0.0%
10.200.6000.0000.0221	Medicare	\$0.00	\$0.00	\$66.86	\$66.86 0.0%
10.200.6000.0000.0240	Health Insurance	\$0.00	\$0.00	\$299.05	\$299.05 0.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.200.6000.0000.0290	Other Benefits	\$0.00	\$0.00	\$26.00	\$26.00 0.0%
10.200.6000.1000.0330	Employee Training	\$225.00	\$1,881.14	\$20,000.00	\$18,118.86 9.4%
10.200.6000.1000.0349	Purchased Services	\$0.00	\$998.94	\$1,000.00	\$1.06 99.9%
10.200.6000.1000.0580	Travel Staff Per Diem	\$2,293.41	\$2,293.41	\$5,000.00	\$2,706.59 45.9%
10.200.6000.1000.0670	Software	\$0.00	\$618.00	\$5,000.00	\$4,382.00 12.4%
10.200.6000.2300.0115	AD and Instructional Coaches	\$10,072.50	\$49,904.66	\$115,376.00	\$65,471.34 43.3%
10.200.6000.2300.0209	401k	\$151.08	\$748.54	\$1,730.64	\$982.10 43.3%
10.200.6000.2300.0210	Pension Contributions	\$2,184.72	\$10,848.34	\$25,601.98	\$14,753.64 42.4%
10.200.6000.2300.0220	Social Security	\$561.78	\$2,768.36	\$6,582.15	\$3,813.79 42.1%
10.200.6000.2300.0221	Medicare	\$131.38	\$647.43	\$1,539.33	\$891.90 42.1%
10.200.6000.2300.0240	Health Insurance	\$1,302.02	\$6,807.21	\$12,234.01	\$5,426.80 55.6%
10.200.6000.2300.0290	Other Benefits	\$104.00	\$546.00	\$1,066.00	\$520.00 51.2%
10.200.6001.1000.0131	Teachers	\$12,866.98	\$64,334.90	\$154,403.74	\$90,068.84 41.7%
10.200.6001.1000.0210	Pension Contributions	\$2,511.62	\$12,558.10	\$21,723.00	\$9,164.90 57.8%
10.200.6001.1000.0220	Social Security	\$718.26	\$3,605.61	\$8,000.00	\$4,384.39 45.1%
10.200.6001.1000.0221	Medicare	\$167.96	\$843.18	\$2,843.00	\$1,999.82 29.7%
10.200.6001.1000.0240	Health Insurance	\$3,082.80	\$15,393.23	\$10,000.00	(\$5,393.23) 153.9%
10.200.6001.1000.0290	Other Benefits	\$171.80	\$857.35	\$0.00	(\$857.35) 0.0%
10.200.6001.1000.0610	General Supplies	\$3,376.72	\$14,212.16	\$20,000.00	\$5,787.84 71.1%
10.200.6001.1000.0870	Indirect Costs Restricted	\$0.00	\$8,988.00	\$0.00	(\$8,988.00) 0.0%
10.200.6002.0000.0240	Health Insurance	\$0.00	\$0.00	\$55.18	\$55.18 0.0%
10.200.6002.1000.0131	Teachers	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.200.6903.2100.0133	Educational Stipends	\$0.00	\$0.00	\$10,000.00	\$10,000.00 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	\$0.00	\$0.00	\$750.00	\$750.00 0.0%
10.200.6903.2100.0330	Employee Training	\$0.00	\$908.00	\$2,000.00	\$1,092.00 45.4%
10.200.6903.2100.0610	General Supplies	\$4,926.43	\$20,797.08	\$44,199.12	\$23,402.04 47.1%
10.200.7225.1000.0131	Teachers	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.200.7225.4200.0710	Land Improvements	\$0.00	\$18,339.00	\$19,000.00	\$661.00 96.5%
10.200.7524.1000.0320	Professional Educational Services	\$0.00	\$15,903.98	\$15,903.98	\$0.00 100.0%
10.200.7801.1000.0161	Paraprofessional	\$0.00	\$0.00	\$9,560.75	\$9,560.75 0.0%
10.200.7801.1000.0220	Social Security	\$0.00	\$0.00	\$700.00	\$700.00 0.0%
10.200.7801.1000.0221	Medicare	\$0.00	\$0.00	\$3,024.00	\$3,024.00 0.0%
10.200.7905.1000.0610	General Supplies	\$0.00	\$700.00	\$354.67	(\$345.33) 197.4%
10.210.0030.1000.0195	Coaching Stipends	\$0.00	\$17,500.00	\$57,676.03	\$40,176.03 30.3%
10.210.0030.1000.0210	Pension Contributions	\$0.00	\$488.00	\$488.00	\$0.00 100.0%
10.210.0030.1000.0220	Social Security	\$0.00	\$1,082.75	\$1,082.75	\$0.00 100.0%
10.210.0030.1000.0221	Medicare	\$0.00	\$253.22	\$253.22	\$0.00 100.0%
10.210.0030.1000.0591	Athletics	\$9,547.72	\$44,747.93	\$51,228.00	\$6,480.07 87.4%
10.210.0031.1000.0133	Educational Stipends	\$0.00	\$125.00	\$125.00	\$0.00 100.0%
10.210.0031.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.210.0031.1000.0210	Pension Contributions	\$0.00	\$24.40	\$0.00	(\$24.40) 0.0%
10.210.0031.1000.0220	Social Security	\$0.00	\$7.71	\$0.00	(\$7.71) 0.0%
10.210.0031.1000.0221	Medicare	\$0.00	\$1.81	\$0.00	(\$1.81) 0.0%
10.210.0031.1000.0518	Travel-Athletics	\$0.00	\$4,296.00	\$7,000.00	\$2,704.00 61.4%
10.210.0031.1000.0591	Athletics	\$0.00	\$28,207.61	\$34,000.00	\$5,792.39 83.0%
10.210.0031.1000.0610	General Supplies	\$6,097.40	\$92,258.80	\$128,375.00	\$36,116.20 71.9%
10.210.0032.1000.0195	Coaching Stipends	\$0.00	\$1,500.00	\$1,500.00	\$0.00 100.0%
10.210.0032.1000.0210	Pension Contributions	\$0.00	\$292.80	\$292.80	\$0.00 100.0%
10.210.0032.1000.0220	Social Security	\$0.00	\$93.00	\$93.00	\$0.00 100.0%
10.210.0032.1000.0221	Medicare	\$0.00	\$21.75	\$21.75	\$0.00 100.0%
10.210.0032.1000.0591	Athletics	\$0.00	\$1,730.00	\$1,730.00	\$0.00 100.0%
10.210.0032.1000.0610	General Supplies	\$0.00	\$10,924.74	\$11,750.00	\$825.26 93.0%
10.210.0034.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.210.0034.1000.0518	Travel-Athletics	\$0.00	\$3,920.60	\$3,920.60	\$0.00 100.0%
10.210.0034.1000.0591	Athletics	\$0.00	\$2,784.04	\$5,050.00	\$2,265.96 55.1%
10.210.0034.1000.0610	General Supplies	\$750.24	\$4,668.92	\$6,079.40	\$1,410.48 76.8%
10.210.0035.1000.0195	Coaching Stipends	\$0.00	\$1,000.00	\$1,500.00	\$500.00 66.7%
10.210.0035.1000.0210	Pension Contributions	\$0.00	\$48.80	\$0.00	(\$48.80) 0.0%
10.210.0035.1000.0220	Social Security	\$0.00	\$56.33	\$0.00	(\$56.33) 0.0%
10.210.0035.1000.0221	Medicare	\$0.00	\$13.18	\$0.00	(\$13.18) 0.0%
10.210.0035.1000.0518	Travel-Athletics	\$0.00	\$10,004.00	\$10,030.00	\$26.00 99.7%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.210.0035.1000.0591	Athletics	\$0.00	\$1,900.00	\$10,970.00	\$9,070.00 17.3%
10.210.0035.1000.0610	General Supplies	\$755.60	\$17,316.54	\$42,350.00	\$25,033.46 40.9%
10.210.0036.1000.0195	Coaching Stipends	\$0.00	\$3,500.00	\$3,500.00	\$0.00 100.0%
10.210.0036.1000.0220	Social Security	\$0.00	\$217.00	\$0.00	(\$217.00) 0.0%
10.210.0036.1000.0221	Medicare	\$0.00	\$50.75	\$0.00	(\$50.75) 0.0%
10.210.0036.1000.0518	Travel-Athletics	\$0.00	\$900.42	\$901.00	\$0.58 99.9%
10.210.0036.1000.0591	Athletics	\$0.00	\$3,400.00	\$3,400.00	\$0.00 100.0%
10.210.0036.1000.0610	General Supplies	\$0.00	\$13,381.51	\$15,000.00	\$1,618.49 89.2%
10.210.0036.1000.0619	Training and Appreciation	\$0.00	\$938.10	\$10,500.00	\$9,561.90 8.9%
10.210.0037.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.210.0037.1000.0220	Social Security	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.210.0037.1000.0221	Medicare	\$0.00	\$0.00	\$450.00	\$450.00 0.0%
10.210.0037.1000.0591	Athletics	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.210.0037.1000.0610	General Supplies	\$0.00	\$0.00	\$17,425.00	\$17,425.00 0.0%
10.210.0038.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.210.0038.1000.0518	Travel-Athletics	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.210.0038.1000.0591	Athletics	\$0.00	\$1,100.00	\$2,000.00	\$900.00 55.0%
10.210.0038.1000.0610	General Supplies	\$1,375.00	\$4,445.00	\$7,000.00	\$2,555.00 63.5%
10.210.0040.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.210.0040.1000.0518	Travel-Athletics	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.210.0040.1000.0591	Athletics	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.210.0040.1000.0610	General Supplies	\$1,285.07	\$1,410.10	\$21,900.00	\$20,489.90 6.4%
10.210.0041.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.210.0041.1000.0518	Travel-Athletics	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.210.0041.1000.0591	Athletics	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.210.0041.1000.0610	General Supplies	\$2,314.00	\$7,765.27	\$13,000.00	\$5,234.73 59.7%
10.210.0042.1000.0591	Athletics	\$0.00	\$2,803.00	\$4,500.00	\$1,697.00 62.3%
10.210.0042.1000.0610	General Supplies	\$0.00	\$3,351.24	\$6,400.00	\$3,048.76 52.4%
10.210.0043.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$3,500.00	\$3,500.00 0.0%
10.210.0043.1000.0220	Social Security	\$0.00	\$0.00	(\$187.50)	(\$187.50) 0.0%
10.210.0043.1000.0518	Travel-Athletics	\$0.00	\$891.00	\$1,891.00	\$1,000.00 47.1%
10.210.0043.1000.0591	Athletics	\$0.00	\$2,000.00	\$2,600.00	\$600.00 76.9%
10.210.0043.1000.0610	General Supplies	\$693.42	\$9,472.33	\$10,423.00	\$950.67 90.9%
10.210.0044.1000.0195	Coaching Stipends	\$125.00	\$625.00	\$0.00	(\$625.00) 0.0%
10.210.0044.1000.0210	Pension Contributions	\$24.40	\$122.00	\$0.00	(\$122.00) 0.0%
10.210.0044.1000.0220	Social Security	\$6.92	\$34.67	\$0.00	(\$34.67) 0.0%
10.210.0044.1000.0221	Medicare	\$1.62	\$8.11	\$0.00	(\$8.11) 0.0%
10.210.0044.1000.0240	Health Insurance	\$44.34	\$221.69	\$0.00	(\$221.69) 0.0%
10.210.0044.1000.0518	Travel-Athletics	\$0.00	\$662.40	\$705.00	\$42.60 94.0%
10.210.0044.1000.0591	Athletics	\$0.00	\$0.00	\$300.00	\$300.00 0.0%
10.210.0044.1000.0610	General Supplies	\$776.88	\$8,028.41	\$15,395.00	\$7,366.59 52.1%
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	\$100.00	\$100.00 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	\$350.00	\$3,000.00	\$2,650.00 11.7%
10.210.0048.1000.0610	General Supplies	\$0.00	\$2,092.69	\$11,100.00	\$9,007.31 18.9%
10.210.0049.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$3,500.00	\$3,500.00 0.0%
10.210.0049.1000.0220	Social Security	\$0.00	\$0.00	\$187.50	\$187.50 0.0%
10.210.0049.1000.0591	Athletics	\$500.00	\$3,000.00	\$3,300.00	\$300.00 90.9%
10.210.0049.1000.0610	General Supplies	\$400.00	\$21,272.74	\$28,577.00	\$7,304.26 74.4%
10.300.0032.1000.0195	Coaching Stipends	\$173.92	\$782.64	\$2,000.00	\$1,217.36 39.1%
10.300.0032.1000.0210	Pension Contributions	\$33.94	\$152.73	\$0.00	(\$152.73) 0.0%
10.300.0032.1000.0220	Social Security	\$10.48	\$47.23	\$0.00	(\$47.23) 0.0%
10.300.0032.1000.0221	Medicare	\$2.45	\$11.01	\$0.00	(\$11.01) 0.0%
10.300.0032.1000.0591	Athletics	\$0.00	\$0.00	\$2,812.00	\$2,812.00 0.0%
10.300.0032.1000.0610	General Supplies	\$407.00	\$1,972.69	\$9,065.00	\$7,092.31 21.8%
10.300.0034.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.300.0034.1000.0610	General Supplies	\$0.00	\$1,017.90	\$1,500.00	\$482.10 67.9%
10.300.0036.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.300.0036.1000.0610	General Supplies	\$0.00	\$2,962.48	\$3,000.00	\$37.52 98.7%
10.300.0043.1000.0195	Coaching Stipends	\$0.00	\$900.00	\$2,000.00	\$1,100.00 45.0%
10.300.0043.1000.0220	Social Security	\$0.00	\$55.80	\$0.00	(\$55.80) 0.0%
10.300.0043.1000.0221	Medicare	\$0.00	\$13.05	\$13.05	\$0.00 100.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.300.0043.1000.0591	Athletics	\$0.00	\$2,370.00	\$3,000.00	\$630.00 79.0%
10.300.0043.1000.0610	General Supplies	\$70.00	\$1,270.03	\$5,610.00	\$4,339.97 22.6%
10.300.0050.0000.0209	401k	\$0.00	\$0.00	(\$23.54)	(\$23.54) 0.0%
10.300.0050.0000.0210	Pension Contributions	\$0.00	\$0.00	(\$1,226.08)	(\$1,226.08) 0.0%
10.300.0050.0000.0220	Social Security	\$0.00	\$0.00	(\$342.44)	(\$342.44) 0.0%
10.300.0050.0000.0221	Medicare	\$0.00	\$0.00	\$7.33	\$7.33 0.0%
10.300.0050.0000.0240	Health Insurance	\$0.00	\$0.00	(\$1,037.12)	(\$1,037.12) 0.0%
10.300.0050.1000.0131	Teachers	\$166,636.42	\$804,572.46	\$1,640,537.88	\$835,965.42 49.0%
10.300.0050.1000.0132	Substitute	\$0.00	\$98.40	\$25,922.00	\$25,823.60 0.4%
10.300.0050.1000.0133	Educational Stipends	\$1,446.30	\$7,231.50	\$12,355.00	\$5,123.50 58.5%
10.300.0050.1000.0161	Paraprofessional	\$14,141.51	\$110,429.87	\$206,579.84	\$96,149.97 53.5%
10.300.0050.1000.0195	Coaching Stipends	\$0.00	\$4,550.00	\$0.00	(\$4,550.00) 0.0%
10.300.0050.1000.0209	401k	\$1,990.60	\$9,857.98	\$21,703.24	\$11,845.26 45.4%
10.300.0050.1000.0210	Pension Contributions	\$30,431.52	\$147,101.06	\$283,135.03	\$136,033.97 52.0%
10.300.0050.1000.0220	Social Security	\$10,828.70	\$54,913.60	\$135,884.15	\$80,970.55 40.4%
10.300.0050.1000.0221	Medicare	\$2,532.59	\$12,693.80	\$47,725.53	\$35,031.73 26.6%
10.300.0050.1000.0240	Health Insurance	\$18,295.18	\$89,573.65	\$208,668.01	\$119,094.36 42.9%
10.300.0050.1000.0270	Workers Comp	\$1,072.29	\$7,108.89	\$12,000.00	\$4,891.11 59.2%
10.300.0050.1000.0290	Other Benefits	\$639.64	\$2,198.09	\$25,000.00	\$22,801.91 8.8%
10.300.0050.1000.0310	Educational Services	\$3,013.73	\$20,550.16	\$36,575.00	\$16,024.84 56.2%
10.300.0050.1000.0320	Professional Educational Services	\$108.75	\$5,409.31	\$6,928.00	\$1,518.69 78.1%
10.300.0050.1000.0330	Employee Training	\$230.40	\$1,625.75	\$1,600.00	(\$25.75) 101.6%
10.300.0050.1000.0513	Travel-Field	\$0.00	\$0.00	\$7,757.00	\$7,757.00 0.0%
10.300.0050.1000.0591	Athletics	\$0.00	\$2,089.00	\$7,500.00	\$5,411.00 27.9%
10.300.0050.1000.0594	Student Activities	\$97.50	\$849.00	\$500.00	(\$349.00) 169.8%
10.300.0050.1000.0610	General Supplies	\$1,289.29	\$17,757.21	\$27,843.00	\$10,085.79 63.8%
10.300.0050.1000.0641	Curriculum	\$0.00	\$2,574.08	\$33,306.00	\$30,731.92 7.7%
10.300.0050.1000.0644	Library Supplies	\$0.00	\$47.98	\$1,000.00	\$952.02 4.8%
10.300.0050.1000.0650	Tech Related Supplies	\$0.00	\$207.84	\$0.00	(\$207.84) 0.0%
10.300.0050.1000.0670	Software	\$0.00	\$9,722.34	\$10,200.00	\$477.66 95.3%
10.300.0050.2100.0141	Social Worker	\$1,000.00	(\$2,193.40)	\$0.00	\$2,193.40 0.0%
10.300.0050.2100.0142	Guidance Counselor	\$3,895.34	\$19,476.70	\$90,070.00	\$70,593.30 21.6%
10.300.0050.2100.0152	Office Personnel	\$1,576.84	\$10,290.56	\$45,840.36	\$35,549.80 22.4%
10.300.0050.2100.0209	401k	\$0.00	\$0.00	(\$5.77)	(\$5.77) 0.0%
10.300.0050.2100.0210	Pension Contributions	\$760.36	\$3,801.80	\$26,403.50	\$22,601.70 14.4%
10.300.0050.2100.0220	Social Security	\$356.54	\$1,698.35	\$8,019.12	\$6,320.77 21.2%
10.300.0050.2100.0221	Medicare	\$83.38	\$397.17	\$3,898.44	\$3,501.27 10.2%
10.300.0050.2100.0240	Health Insurance	\$1,086.14	\$5,430.22	\$33,079.31	\$27,649.09 16.4%
10.300.0050.2100.0290	Other Benefits	\$87.36	\$436.80	\$2,312.51	\$1,875.71 18.9%
10.300.0050.2200.0145	Librarian	\$739.82	\$7,441.91	\$13,750.00	\$6,308.09 54.1%
10.300.0050.2200.0220	Social Security	\$45.87	\$461.39	\$702.37	\$240.98 65.7%
10.300.0050.2200.0221	Medicare	\$10.73	\$107.90	\$170.50	\$62.60 63.3%
10.300.0050.2200.0443	Copy Machine	\$1,535.44	\$9,735.25	\$20,000.00	\$10,264.75 48.7%
10.300.0050.2200.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
10.300.0050.2200.0599	Teacher Recruitment	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.300.0050.2300.0330	Employee Training	\$0.00	\$2,302.00	\$2,450.00	\$148.00 94.0%
10.300.0050.2300.0540	Marketing and Advertising	\$42.34	\$1,063.98	\$1,500.00	\$436.02 70.9%
10.300.0050.2400.0121	Principals & Assistant Principals	\$14,188.84	\$78,038.62	\$175,266.00	\$97,227.38 44.5%
10.300.0050.2400.0152	Office Personnel	\$7,189.72	\$39,543.46	\$86,276.63	\$46,733.17 45.8%
10.300.0050.2400.0209	401k	\$742.94	\$4,092.64	\$0.00	(\$4,092.64) 0.0%
10.300.0050.2400.0210	Pension Contributions	\$3,721.98	\$20,517.86	\$30,004.63	\$9,486.77 68.4%
10.300.0050.2400.0220	Social Security	\$1,244.40	\$6,851.07	\$20,000.00	\$13,148.93 34.3%
10.300.0050.2400.0221	Medicare	\$291.04	\$1,602.32	\$6,000.00	\$4,397.68 26.7%
10.300.0050.2400.0240	Health Insurance	\$2,077.44	\$11,336.32	\$36,000.00	\$24,663.68 31.5%
10.300.0050.2400.0290	Other Benefits	\$205.00	\$1,127.50	\$1,271.00	\$143.50 88.7%
10.300.0050.2400.0530	Communication	\$245.82	\$1,540.84	\$2,400.00	\$859.16 64.2%
10.300.0050.2400.0612	Office Supplies	\$2,395.84	\$12,327.05	\$28,750.00	\$16,422.95 42.9%
10.300.0050.2400.0619	Training and Appreciation	\$629.06	\$887.97	\$3,000.00	\$2,112.03 29.6%
10.300.0050.2400.0670	Software	(\$5,980.00)	\$4,292.20	\$29,800.00	\$25,507.80 14.4%
10.300.0050.2500.0320	Professional Educational Services	\$46.61	\$249.27	\$750.00	\$500.73 33.2%
10.300.0050.2600.0182	Custodial	\$11,907.28	\$79,423.05	\$117,129.97	\$37,706.92 67.8%
10.300.0050.2600.0209	401k	\$0.00	\$33.22	\$182.76	\$149.54 18.2%
10.300.0050.2600.0210	Pension Contributions	\$1,954.64	\$13,139.16	\$21,069.86	\$7,930.70 62.4%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.300.0050.2600.0220	Social Security	\$670.01	\$4,466.68	\$8,000.00	\$3,533.32 55.8%
10.300.0050.2600.0221	Medicare	\$156.70	\$1,044.62	\$3,000.00	\$1,955.38 34.8%
10.300.0050.2600.0240	Health Insurance	\$2,584.88	\$17,672.21	\$32,000.00	\$14,327.79 55.2%
10.300.0050.2600.0290	Other Benefits	\$208.00	\$1,456.00	\$2,496.00	\$1,040.00 58.3%
10.300.0100.1000.0610	General Supplies	\$720.47	\$7,190.66	\$12,500.00	\$5,309.34 57.5%
10.300.0100.3000.0593	SPO Service	\$0.00	\$2,753.08	\$3,300.00	\$546.92 83.4%
10.300.0100.3000.0610	General Supplies	\$0.00	\$0.00	\$1,200.00	\$1,200.00 0.0%
10.300.0104.1000.0610	General Supplies	\$0.00	\$264.99	\$0.00	(\$264.99) 0.0%
10.300.0105.1000.0610	General Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.300.0109.1000.0610	General Supplies	\$0.00	\$0.00	\$8,000.00	\$8,000.00 0.0%
10.300.0114.1000.0517	Travel-Extracurricular Overnight	\$0.00	\$2,143.16	\$2,200.00	\$56.84 97.4%
10.300.0114.1000.0595	Debate/Drama	\$0.00	\$135.00	\$0.00	(\$135.00) 0.0%
10.300.0114.1000.0610	General Supplies	\$1,296.22	\$1,296.22	\$3,000.00	\$1,703.78 43.2%
10.300.0114.1000.0613	Yearbooks	(\$1,296.22)	\$0.00	\$0.00	\$0.00 0.0%
10.300.0130.1000.0594	Student Activities	\$0.00	\$140.40	\$500.00	\$359.60 28.1%
10.300.0130.1000.0610	General Supplies	\$0.00	\$0.00	\$250.00	\$250.00 0.0%
10.300.0180.1000.0595	Debate/Drama	\$50.00	\$50.00	\$1,000.00	\$950.00 5.0%
10.300.0250.1000.0610	General Supplies	\$0.00	\$556.07	\$2,000.00	\$1,443.93 27.8%
10.300.0265.1000.0610	General Supplies	\$1,150.45	\$2,311.56	\$10,000.00	\$7,688.44 23.1%
10.300.1205.0000.0210	Pension Contributions	\$0.00	\$0.00	\$3,110.86	\$3,110.86 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	\$256.18	\$256.18 0.0%
10.300.1205.1000.0131	Teachers	\$0.00	\$0.00	\$57,818.85	\$57,818.85 0.0%
10.300.1205.1000.0133	Educational Stipends	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.300.1205.1000.0161	Paraprofessional	\$0.00	\$0.00	\$23,776.27	\$23,776.27 0.0%
10.300.1205.1000.0209	401k	\$0.00	\$0.00	\$1,267.20	\$1,267.20 0.0%
10.300.1205.1000.0210	Pension Contributions	\$0.00	\$0.00	\$10,014.30	\$10,014.30 0.0%
10.300.1205.1000.0220	Social Security	\$0.00	\$0.00	\$12,249.72	\$12,249.72 0.0%
10.300.1205.1000.0221	Medicare	\$0.00	\$0.00	\$509.17	\$509.17 0.0%
10.300.1205.1000.0240	Health Insurance	\$0.00	\$0.00	\$8,291.52	\$8,291.52 0.0%
10.300.1205.1000.0320	Professional Educational Services	\$0.00	\$59,004.58	\$219,872.02	\$160,867.44 26.8%
10.300.1205.1000.0330	Employee Training	\$0.00	\$0.00	\$3,390.00	\$3,390.00 0.0%
10.300.1205.1000.0610	General Supplies	\$48.71	\$666.01	\$5,000.00	\$4,333.99 13.3%
10.300.1205.1000.0641	Curriculum	\$4,352.66	\$4,500.93	\$6,352.66	\$1,851.73 70.9%
10.300.1205.1000.0650	Tech Related Supplies	\$0.00	\$1,972.00	\$6,733.08	\$4,761.08 29.3%
10.300.1205.2100.0131	Teachers	\$14,487.32	\$83,645.19	\$208,763.46	\$125,118.27 40.1%
10.300.1205.2100.0133	Educational Stipends	\$83.34	\$416.70	\$1,000.00	\$583.30 41.7%
10.300.1205.2100.0141	Social Worker	\$1,368.14	\$6,840.70	\$16,417.69	\$9,576.99 41.7%
10.300.1205.2100.0209	401k	\$208.44	\$2,049.15	\$5,234.65	\$3,185.50 39.1%
10.300.1205.2100.0210	Pension Contributions	\$3,078.06	\$16,571.24	\$41,213.51	\$24,642.27 40.2%
10.300.1205.2100.0220	Social Security	\$958.32	\$5,435.71	\$13,652.62	\$8,216.91 39.8%
10.300.1205.2100.0221	Medicare	\$224.12	\$1,271.27	\$3,128.20	\$1,856.93 40.6%
10.300.1205.2100.0240	Health Insurance	\$915.56	\$6,345.81	\$28,910.00	\$22,564.19 22.0%
10.300.1205.2100.0290	Other Benefits	\$44.46	\$288.96	\$0.00	(\$288.96) 0.0%
10.300.1205.2100.0320	Professional Educational Services	\$6,692.50	\$18,380.00	\$25,590.00	\$7,210.00 71.8%
10.300.1205.2200.0133	Educational Stipends	\$83.34	\$416.70	\$1,000.00	\$583.30 41.7%
10.300.1205.2200.0161	Paraprofessional	\$15,043.68	\$75,192.56	\$185,431.22	\$110,238.66 40.6%
10.300.1205.2200.0210	Pension Contributions	\$636.20	\$3,181.00	\$13,140.92	\$9,959.92 24.2%
10.300.1205.2200.0220	Social Security	\$902.51	\$4,743.76	\$7,402.25	\$2,658.49 64.1%
10.300.1205.2200.0221	Medicare	\$211.06	\$849.76	\$1,471.80	\$622.04 57.7%
10.300.1205.2200.0240	Health Insurance	\$1,807.14	\$7,879.40	\$15,708.48	\$7,829.08 50.2%
10.300.1205.2200.0290	Other Benefits	\$26.00	\$78.00	\$0.00	(\$78.00) 0.0%
10.300.1205.2200.0670	Software	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.300.1205.2300.0152	Office Personnel	\$0.00	\$0.00	\$2,500.00	\$2,500.00 0.0%
10.300.1205.2400.0210	Pension Contributions	\$0.00	\$0.00	\$9,675.63	\$9,675.63 0.0%
10.300.5201.0000.0209	401k	\$0.00	\$0.00	\$40.49	\$40.49 0.0%
10.300.5201.0000.0210	Pension Contributions	\$0.00	\$0.00	\$1,322.20	\$1,322.20 0.0%
10.300.5201.0000.0220	Social Security	\$0.00	\$0.00	\$373.87	\$373.87 0.0%
10.300.5201.0000.0221	Medicare	\$0.00	\$0.00	\$87.44	\$87.44 0.0%
10.300.5201.0000.0240	Health Insurance	\$0.00	\$0.00	\$1,037.12	\$1,037.12 0.0%
10.300.5201.0000.0290	Other Benefits	\$0.00	\$0.00	\$78.00	\$78.00 0.0%
10.300.5201.1000.0131	Teachers	\$12,408.86	\$62,044.30	\$150,000.00	\$87,955.70 41.4%
10.300.5201.1000.0209	401k	\$0.00	\$0.00	\$167.90	\$167.90 0.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.300.5201.1000.0210	Pension Contributions	\$2,422.20	\$12,111.00	\$30,781.00	\$18,670.00 39.3%
10.300.5201.1000.0220	Social Security	\$713.04	\$3,567.89	\$5,744.50	\$2,176.61 62.1%
10.300.5201.1000.0221	Medicare	\$166.76	\$834.42	\$4,912.56	\$4,078.14 17.0%
10.300.5201.1000.0240	Health Insurance	\$1,918.46	\$9,591.41	\$19,000.00	\$9,408.59 50.5%
10.300.5201.1000.0290	Other Benefits	\$132.18	\$660.90	\$882.14	\$221.24 74.9%
10.300.5336.1000.0131	Teachers	\$11,149.58	\$28,550.30	\$52,020.12	\$23,469.82 54.9%
10.300.5336.1000.0210	Pension Contributions	\$1,864.45	\$5,261.09	\$1,273.74	(\$3,987.35) 413.0%
10.300.5336.1000.0220	Social Security	\$677.66	\$1,704.60	\$384.14	(\$1,320.46) 443.7%
10.300.5336.1000.0221	Medicare	\$158.49	\$398.62	\$89.83	(\$308.79) 443.7%
10.300.5336.1000.0240	Health Insurance	\$888.42	\$4,441.32	\$1,331.99	(\$3,109.33) 333.4%
10.300.5336.2100.0141	Social Worker	\$3,193.40	\$15,967.00	\$36,724.06	\$20,757.06 43.5%
10.300.5336.2100.0142	Guidance Counselor	\$3,206.78	\$14,430.51	\$50,000.00	\$35,569.49 28.9%
10.300.5336.2100.0209	401k	\$0.00	\$5.77	\$5.77	\$0.00 100.0%
10.300.5336.2100.0210	Pension Contributions	\$1,249.30	\$5,938.63	\$1,566.08	(\$4,372.55) 379.2%
10.300.5336.2100.0220	Social Security	\$357.88	\$1,686.87	\$434.29	(\$1,252.58) 388.4%
10.300.5336.2100.0221	Medicare	\$83.70	\$394.51	\$101.56	(\$292.95) 388.5%
10.300.5336.2100.0240	Health Insurance	\$1,160.58	\$5,982.72	\$1,920.69	(\$4,062.03) 311.5%
10.300.5336.2100.0290	Other Benefits	\$93.02	\$481.29	\$441.08	(\$40.21) 109.1%
10.300.5420.1000.0131	Teachers	\$1,151.40	\$7,390.43	\$16,626.49	\$9,236.06 44.4%
10.300.5420.1000.0161	Paraprofessional	\$5,743.36	\$42,051.80	\$88,832.39	\$46,780.59 47.3%
10.300.5420.1000.0220	Social Security	\$427.48	\$3,060.51	\$4,734.31	\$1,673.80 64.6%
10.300.5420.1000.0221	Medicare	\$99.95	\$715.76	\$1,107.28	\$391.52 64.6%
10.300.5420.1000.0641	Curriculum	\$3,850.00	\$3,850.00	\$3,920.00	\$70.00 98.2%
10.300.5420.1000.0670	Software	\$2,484.00	\$2,484.00	\$10,580.00	\$8,096.00 23.5%
10.300.5619.0000.0209	401k	\$0.00	\$0.00	\$1,285.13	\$1,285.13 0.0%
10.300.5619.0000.0290	Other Benefits	\$0.00	\$0.00	\$561.73	\$561.73 0.0%
10.300.5619.1000.0209	401k	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.300.5619.2100.0210	Pension Contributions	\$0.00	\$0.00	\$30,000.00	\$30,000.00 0.0%
10.300.5619.2400.0210	Pension Contributions	\$0.00	\$0.00	\$40,000.00	\$40,000.00 0.0%
10.300.5619.2600.0210	Pension Contributions	\$0.00	\$0.00	\$19,500.00	\$19,500.00 0.0%
10.300.5619.2600.0411	Water/Sewage	\$433.16	\$7,949.32	\$10,000.00	\$2,050.68 79.5%
10.300.5619.2600.0412	Disposal Services	\$916.24	\$5,322.06	\$6,000.00	\$677.94 88.7%
10.300.5619.2600.0420	Cleaning Service	\$0.00	\$0.00	\$4,664.00	\$4,664.00 0.0%
10.300.5619.2600.0430	Repair & Maintenance	\$3,418.30	\$50,456.14	\$70,000.00	\$19,543.86 72.1%
10.300.5619.2600.0435	Lawn Care	\$117.11	\$10,593.74	\$35,000.00	\$24,406.26 30.3%
10.300.5619.2600.0621	Natural Gas	\$1,863.35	\$3,452.03	\$20,000.00	\$16,547.97 17.3%
10.300.5619.2600.0622	Electricity	\$5,766.92	\$48,226.01	\$60,000.00	\$11,773.99 80.4%
10.300.5619.2600.0680	Maintenance & Cleaning Supplies	\$225.64	\$13,693.86	\$36,000.00	\$22,306.14 38.0%
10.300.5619.4200.0710	Land Improvements	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.0%
10.300.5619.5100.0830	Interest	\$0.00	\$317,156.25	\$792,450.00	\$475,293.75 40.0%
10.300.5619.5100.0840	Principal	\$0.00	\$0.00	\$340,000.00	\$340,000.00 0.0%
10.300.5637.1000.0641	Curriculum	\$393.43	\$4,361.38	\$32,094.32	\$27,732.94 13.6%
10.300.5641.1000.0220	Social Security	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.300.5644.1000.0133	Educational Stipends	\$375.00	\$375.00	\$350.00	(\$25.00) 107.1%
10.300.5644.1000.0210	Pension Contributions	\$73.20	\$73.20	\$100.00	\$26.80 73.2%
10.300.5644.1000.0220	Social Security	\$23.26	\$23.26	\$35.00	\$11.74 66.5%
10.300.5644.1000.0221	Medicare	\$5.44	\$5.44	\$15.00	\$9.56 36.3%
10.300.5651.1000.0133	Educational Stipends	\$0.00	\$966.08	\$10,000.00	\$9,033.92 9.7%
10.300.5651.1000.0210	Pension Contributions	\$0.00	\$188.58	\$200.00	\$11.42 94.3%
10.300.5651.1000.0220	Social Security	\$0.00	\$58.01	\$100.00	\$41.99 58.0%
10.300.5651.1000.0221	Medicare	\$0.00	\$13.57	\$50.00	\$36.43 27.1%
10.300.5654.1000.0680	Maintenance & Cleaning Supplies	\$0.00	\$1,143.59	\$1,220.00	\$76.41 93.7%
10.300.5655.1000.0650	Tech Related Supplies	\$209.62	\$13,518.58	\$41,034.00	\$27,515.42 32.9%
10.300.5670.1000.0133	Educational Stipends	\$0.00	\$1,466.60	\$10,000.00	\$8,533.40 14.7%
10.300.5670.1000.0209	401k	\$0.00	\$39.18	\$100.00	\$60.82 39.2%
10.300.5670.1000.0210	Pension Contributions	\$0.00	\$275.94	\$500.00	\$224.06 55.2%
10.300.5670.1000.0220	Social Security	\$0.00	\$86.83	\$100.00	\$13.17 86.8%
10.300.5670.1000.0221	Medicare	\$0.00	\$20.30	\$100.00	\$79.70 20.3%
10.300.5672.1000.0610	General Supplies	\$0.00	\$0.00	\$3,740.00	\$3,740.00 0.0%
10.300.5678.1000.0131	Teachers	\$0.00	\$0.00	\$100,000.00	\$100,000.00 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	\$4,303.53	\$4,303.53 0.0%
10.300.5678.1000.0210	Pension Contributions	\$0.00	\$0.00	\$23,000.00	\$23,000.00 0.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance		
10.300.5678.1000.0221	Medicare	\$0.00	\$0.00	\$1,500.00	\$1,500.00	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	\$61.75	\$61.75	\$10,000.00	\$9,938.25	0.6%
10.300.5679.0000.0209	401k	\$0.00	\$0.00	\$220.36	\$220.36	0.0%
10.300.5679.0000.0210	Pension Contributions	\$0.00	\$0.00	\$220.80	\$220.80	0.0%
10.300.5679.0000.0220	Social Security	\$0.00	\$0.00	\$132.85	\$132.85	0.0%
10.300.5679.0000.0221	Medicare	\$0.00	\$0.00	\$31.07	\$31.07	0.0%
10.300.5679.0000.0240	Health Insurance	\$0.00	\$0.00	\$230.59	\$230.59	0.0%
10.300.5679.2100.0141	Social Worker	\$2,280.24	\$11,401.20	\$27,362.83	\$15,961.63	41.7%
10.300.5679.2100.0142	Guidance Counselor	\$0.00	\$0.00	\$21,386.18	\$21,386.18	0.0%
10.300.5679.2100.0209	401k	\$228.02	\$1,140.10	\$114.01	(\$1,026.09)	1000.0%
10.300.5679.2100.0210	Pension Contributions	\$217.08	\$1,085.40	\$108.54	(\$976.86)	1000.0%
10.300.5679.2100.0220	Social Security	\$137.52	\$687.83	\$68.99	(\$618.84)	997.0%
10.300.5679.2100.0221	Medicare	\$32.16	\$160.85	\$16.13	(\$144.72)	997.2%
10.300.5679.2100.0240	Health Insurance	\$215.66	\$1,078.12	\$107.65	(\$970.47)	1001.5%
10.300.5807.1000.0133	Educational Stipends	\$0.00	\$7,967.68	\$8,237.00	\$269.32	96.7%
10.300.5807.1000.0209	401k	\$0.00	\$33.46	\$35.00	\$1.54	95.6%
10.300.5807.1000.0210	Pension Contributions	\$0.00	\$1,614.82	\$1,615.00	\$0.18	100.0%
10.300.5807.1000.0220	Social Security	\$0.00	\$482.96	\$0.00	(\$482.96)	0.0%
10.300.5807.1000.0221	Medicare	\$0.00	\$112.94	\$113.00	\$0.06	99.9%
10.300.5868.1000.0610	General Supplies	\$1,183.89	\$7,878.78	\$17,327.12	\$9,448.34	45.5%
10.300.5876.1000.0131	Teachers	\$36,775.11	\$181,157.89	\$431,593.04	\$250,435.15	42.0%
10.300.5876.1000.0209	401k	\$327.82	\$1,807.21	\$5,311.35	\$3,504.14	34.0%
10.300.5876.1000.0210	Pension Contributions	\$6,765.37	\$33,334.38	\$0.00	(\$33,334.38)	0.0%
10.300.5876.1000.0220	Social Security	\$2,170.94	\$10,663.82	\$0.00	(\$10,663.82)	0.0%
10.300.5876.1000.0221	Medicare	\$507.74	\$2,494.11	\$0.00	(\$2,494.11)	0.0%
10.300.5876.1000.0240	Health Insurance	\$4,152.22	\$22,125.83	\$0.00	(\$22,125.83)	0.0%
10.300.5876.1000.0290	Other Benefits	\$165.76	\$841.93	\$2,080.92	\$1,238.99	40.5%
10.300.5876.2100.0141	Social Worker	\$977.98	\$4,889.90	\$0.00	(\$4,889.90)	0.0%
10.300.5876.2100.0209	401k	\$59.36	\$297.15	\$0.00	(\$297.15)	0.0%
10.300.5876.2100.0210	Pension Contributions	\$131.56	\$658.41	\$0.00	(\$658.41)	0.0%
10.300.5876.2100.0220	Social Security	\$57.30	\$286.11	\$0.00	(\$286.11)	0.0%
10.300.5876.2100.0221	Medicare	\$13.40	\$66.93	\$0.00	(\$66.93)	0.0%
10.300.5876.2100.0240	Health Insurance	\$125.84	\$651.14	\$0.00	(\$651.14)	0.0%
10.300.5876.2100.0290	Other Benefits	\$5.58	\$29.85	\$4.74	(\$25.11)	629.7%
10.300.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$2,291.74	\$0.00	(\$2,291.74)	0.0%
10.300.5876.2400.0209	401k	\$23.96	\$131.78	\$0.00	(\$131.78)	0.0%
10.300.5876.2400.0210	Pension Contributions	\$65.02	\$358.66	\$0.00	(\$358.66)	0.0%
10.300.5876.2400.0220	Social Security	\$24.74	\$136.19	\$0.00	(\$136.19)	0.0%
10.300.5876.2400.0221	Medicare	\$5.80	\$31.92	\$0.00	(\$31.92)	0.0%
10.300.5876.2400.0240	Health Insurance	\$23.16	\$126.39	\$0.00	(\$126.39)	0.0%
10.300.5876.2400.0290	Other Benefits	\$3.00	\$16.50	\$3.00	(\$13.50)	550.0%
10.300.5882.0000.0220	Social Security	\$0.00	\$0.00	\$13.34	\$13.34	0.0%
10.300.5882.1000.0131	Teachers	\$1,477.46	\$7,387.30	\$17,729.49	\$10,342.19	41.7%
10.300.5882.1000.0210	Pension Contributions	\$288.40	\$1,442.00	\$5,000.00	\$3,558.00	28.8%
10.300.5882.1000.0220	Social Security	\$88.04	\$440.51	\$1,410.25	\$969.74	31.2%
10.300.5882.1000.0221	Medicare	\$20.58	\$102.98	\$500.00	\$397.02	20.6%
10.300.5882.1000.0240	Health Insurance	\$184.72	\$923.46	\$1,727.26	\$803.80	53.5%
10.300.5901.1000.0610	General Supplies	\$433.58	\$3,895.65	\$16,504.00	\$12,608.35	23.6%
10.300.5901.2100.0610	General Supplies	\$0.00	\$35.30	\$0.00	(\$35.30)	0.0%
10.300.5914.1000.0133	Educational Stipends	\$0.00	\$0.00	\$2,175.00	\$2,175.00	0.0%
10.300.5914.1000.0210	Pension Contributions	\$0.00	\$0.00	\$435.00	\$435.00	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%
10.300.6903.2100.0133	Educational Stipends	\$0.00	\$3,293.75	\$5,000.00	\$1,706.25	65.9%
10.300.6903.2100.0209	401k	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
10.300.6903.2100.0210	Pension Contributions	\$0.00	\$702.72	\$1,000.00	\$297.28	70.3%
10.300.6903.2100.0220	Social Security	\$0.00	\$207.01	\$700.00	\$492.99	29.6%
10.300.6903.2100.0221	Medicare	\$0.00	\$48.41	\$400.00	\$351.59	12.1%
10.300.6903.2100.0610	General Supplies	\$142.10	\$1,632.84	\$25,319.09	\$23,686.25	6.4%
10.300.7225.1000.0131	Teachers	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.300.7225.1000.0133	Educational Stipends	\$0.00	\$12,251.59	\$5,000.00	(\$7,251.59)	245.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.300.7225.1000.0161	Paraprofessional	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.300.7225.1000.0209	401k	\$0.00	\$74.81	\$0.00	(\$74.81) 0.0%
10.300.7225.1000.0210	Pension Contributions	\$0.00	\$1,411.56	\$0.00	(\$1,411.56) 0.0%
10.300.7225.1000.0220	Social Security	\$0.00	\$747.26	\$747.26	\$0.00 100.0%
10.300.7225.1000.0221	Medicare	\$0.00	\$174.79	\$174.79	\$0.00 100.0%
10.300.7225.2100.0220	Social Security	\$0.00	\$0.00	\$1,650.74	\$1,650.74 0.0%
10.300.7225.2100.0221	Medicare	\$0.00	\$0.00	\$825.21	\$825.21 0.0%
10.300.7259.1000.0161	Paraprofessional	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
10.300.7524.1000.0320	Professional Educational Services	\$0.00	\$59,183.98	\$59,183.98	\$0.00 100.0%
10.300.7524.2200.0161	Paraprofessional	\$0.00	\$13,000.00	\$13,000.00	\$0.00 100.0%
10.300.7524.2200.0220	Social Security	\$0.00	\$600.00	\$600.00	\$0.00 100.0%
10.300.7524.2200.0221	Medicare	\$0.00	\$400.00	\$400.00	\$0.00 100.0%
10.300.7801.1000.0161	Paraprofessional	\$1,394.69	\$8,467.41	\$17,000.00	\$8,532.59 49.8%
10.300.7801.1000.0220	Social Security	\$86.47	\$524.98	\$1,000.00	\$475.02 52.5%
10.300.7801.1000.0221	Medicare	\$20.22	\$122.78	\$685.00	\$562.22 17.9%
10.310.0050.0000.0209	401k	\$0.00	\$0.00	(\$35.40)	(\$35.40) 0.0%
10.310.0050.0000.0210	Pension Contributions	\$0.00	\$0.00	(\$883.60)	(\$883.60) 0.0%
10.310.0050.0000.0220	Social Security	\$0.00	\$0.00	(\$286.19)	(\$286.19) 0.0%
10.310.0050.0000.0221	Medicare	\$0.00	\$0.00	(\$57.97)	(\$57.97) 0.0%
10.310.0050.0000.0240	Health Insurance	\$0.00	\$0.00	(\$551.78)	(\$551.78) 0.0%
10.310.0050.1000.0131	Teachers	\$76,996.37	\$419,220.41	\$996,942.17	\$577,721.76 42.1%
10.310.0050.1000.0132	Substitute	\$11,168.93	\$11,168.93	\$30,000.00	\$18,831.07 37.2%
10.310.0050.1000.0133	Educational Stipends	\$1,158.40	\$4,263.39	\$18,000.00	\$13,736.61 23.7%
10.310.0050.1000.0161	Paraprofessional	\$11,433.60	\$134,201.80	\$251,004.79	\$116,802.99 53.5%
10.310.0050.1000.0209	401k	\$1,377.04	\$6,661.21	\$5,638.24	(\$1,022.97) 118.1%
10.310.0050.1000.0210	Pension Contributions	\$15,509.00	\$75,736.41	\$207,585.46	\$131,849.05 36.5%
10.310.0050.1000.0220	Social Security	\$6,014.16	\$34,177.95	\$65,680.09	\$31,502.14 52.0%
10.310.0050.1000.0221	Medicare	\$1,406.47	\$7,916.05	\$25,227.46	\$17,311.41 31.4%
10.310.0050.1000.0240	Health Insurance	\$10,576.66	\$50,637.90	\$80,000.00	\$29,362.10 63.3%
10.310.0050.1000.0270	Workers Comp	\$1,072.29	\$7,108.89	\$12,000.00	\$4,891.11 59.2%
10.310.0050.1000.0290	Other Benefits	\$142.96	(\$285.20)	\$15,000.00	\$15,285.20 1.9%
10.310.0050.1000.0310	Educational Services	(\$3,263.18)	\$20,697.74	\$36,151.00	\$15,453.26 57.3%
10.310.0050.1000.0320	Professional Educational Services	\$108.75	\$5,409.31	\$1,390.00	(\$4,019.31) 389.2%
10.310.0050.1000.0330	Employee Training	\$105.51	\$812.21	\$500.00	(\$312.21) 162.4%
10.310.0050.1000.0513	Travel-Field	\$0.00	\$0.00	\$3,223.00	\$3,223.00 0.0%
10.310.0050.1000.0580	Travel Staff Per Diem	\$0.00	\$57.29	\$900.00	\$842.71 6.4%
10.310.0050.1000.0591	Athletics	\$0.00	\$0.00	\$1,300.00	\$1,300.00 0.0%
10.310.0050.1000.0610	General Supplies	\$0.00	\$903.43	\$14,902.63	\$13,999.20 6.1%
10.310.0050.1000.0641	Curriculum	\$0.00	\$0.00	(\$790.63)	(\$790.63) 0.0%
10.310.0050.1000.0644	Library Supplies	\$55.16	\$439.69	\$500.00	\$60.31 87.9%
10.310.0050.1000.0650	Tech Related Supplies	\$81.35	\$8,141.14	\$9,000.00	\$858.86 90.5%
10.310.0050.1000.0670	Software	\$0.00	\$8,596.35	\$11,700.00	\$3,103.65 73.5%
10.310.0050.2100.0142	Guidance Counselor	\$0.00	\$0.00	\$25,758.00	\$25,758.00 0.0%
10.310.0050.2100.0152	Office Personnel	\$2,826.66	\$16,911.57	\$34,616.95	\$17,705.38 48.9%
10.310.0050.2100.0209	401k	\$0.00	\$2.54	\$56.36	\$53.82 4.5%
10.310.0050.2100.0210	Pension Contributions	\$551.76	\$3,039.21	\$16,659.16	\$13,619.95 18.2%
10.310.0050.2100.0220	Social Security	\$153.46	\$939.38	\$4,561.22	\$3,621.84 20.6%
10.310.0050.2100.0221	Medicare	\$35.89	\$219.69	\$1,066.65	\$846.96 20.6%
10.310.0050.2100.0240	Health Insurance	\$1,182.84	\$5,915.02	\$6,853.61	\$938.59 86.3%
10.310.0050.2100.0290	Other Benefits	\$0.00	\$0.00	\$545.17	\$545.17 0.0%
10.310.0050.2200.0145	Librarian	\$892.39	\$6,079.21	\$11,458.00	\$5,378.79 53.1%
10.310.0050.2200.0220	Social Security	\$55.33	\$376.90	\$710.22	\$333.32 53.1%
10.310.0050.2200.0221	Medicare	\$12.94	\$88.15	\$167.98	\$79.83 52.5%
10.310.0050.2200.0443	Copy Machine	\$1,159.55	\$6,886.01	\$15,000.00	\$8,113.99 45.9%
10.310.0050.2300.0330	Employee Training	\$0.00	\$2,014.00	\$3,250.00	\$1,236.00 62.0%
10.310.0050.2300.0540	Marketing and Advertising	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.310.0050.2400.0121	Principals & Assistant Principals	\$15,040.10	\$82,720.55	\$140,673.00	\$57,952.45 58.8%
10.310.0050.2400.0152	Office Personnel	\$3,826.18	\$21,043.99	\$45,914.05	\$24,870.06 45.8%
10.310.0050.2400.0209	401k	\$174.12	\$964.19	\$0.00	(\$964.19) 0.0%
10.310.0050.2400.0210	Pension Contributions	\$3,934.58	\$21,680.80	\$59,643.78	\$37,962.98 36.4%
10.310.0050.2400.0220	Social Security	\$1,064.38	\$5,860.74	\$16,527.00	\$10,666.26 35.5%
10.310.0050.2400.0221	Medicare	\$248.92	\$1,370.62	\$4,601.26	\$3,230.64 29.8%
10.310.0050.2400.0240	Health Insurance	\$2,216.34	\$12,098.30	\$50,000.00	\$37,901.70 24.2%



# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.310.0050.2400.0290	Other Benefits	\$202.38	\$1,113.09	\$2,152.54	\$1,039.45 51.7%
10.310.0050.2400.0530	Communication	\$216.03	\$2,940.87	\$3,220.00	\$279.13 91.3%
10.310.0050.2400.0612	Office Supplies	\$1,745.68	\$7,857.15	\$16,600.00	\$8,742.85 47.3%
10.310.0050.2400.0619	Training and Appreciation	\$73.62	\$1,704.50	\$4,100.00	\$2,395.50 41.6%
10.310.0050.2400.0670	Software	\$382.99	\$962.94	\$1,300.00	\$337.06 74.1%
10.310.0050.2500.0320	Professional Educational Services	\$46.60	\$249.27	\$750.00	\$500.73 33.2%
10.310.0050.2600.0182	Custodial	\$2,456.74	\$21,606.56	\$35,350.00	\$13,743.44 61.1%
10.310.0050.2600.0209	401k	\$24.16	\$63.31	\$0.00	(\$63.31) 0.0%
10.310.0050.2600.0210	Pension Contributions	\$91.79	\$266.07	\$10,000.00	\$9,733.93 2.7%
10.310.0050.2600.0220	Social Security	\$150.16	\$1,333.06	\$1,931.00	\$597.94 69.0%
10.310.0050.2600.0221	Medicare	\$35.14	\$311.79	\$643.00	\$331.21 48.5%
10.310.0050.2600.0240	Health Insurance	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.0%
10.310.0050.2600.0420	Cleaning Service	(\$25,284.00)	\$0.00	\$0.00	\$0.00 0.0%
10.310.0100.1000.0610	General Supplies	\$2,548.73	\$4,503.66	\$22,500.00	\$17,996.34 20.0%
10.310.0100.1000.0650	Tech Related Supplies	\$0.00	\$5,000.00	\$5,000.00	\$0.00 100.0%
10.310.0100.3000.0593	SPO Service	\$0.00	\$1,675.73	\$3,000.00	\$1,324.27 55.9%
10.310.0103.1000.0610	General Supplies	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.310.0104.1000.0610	General Supplies	\$0.00	\$0.00	\$12,500.00	\$12,500.00 0.0%
10.310.1205.0000.0210	Pension Contributions	\$0.00	\$0.00	\$1,825.53	\$1,825.53 0.0%
10.310.1205.0000.0220	Social Security	\$0.00	\$0.00	\$620.25	\$620.25 0.0%
10.310.1205.0000.0240	Health Insurance	\$0.00	\$0.00	\$1,547.31	\$1,547.31 0.0%
10.310.1205.1000.0131	Teachers	\$0.00	\$0.00	\$23,663.78	\$23,663.78 0.0%
10.310.1205.1000.0132	Substitute	\$0.00	\$1,401.00	\$99.00	(\$1,302.00) 1415.2%
10.310.1205.1000.0133	Educational Stipends	\$66.67	\$212.49	\$12,500.00	\$12,287.51 1.7%
10.310.1205.1000.0161	Paraprofessional	\$0.00	\$0.00	\$73,482.79	\$73,482.79 0.0%
10.310.1205.1000.0209	401k	\$0.00	\$102.61	\$828.86	\$726.25 12.4%
10.310.1205.1000.0210	Pension Contributions	\$13.01	\$212.33	\$7,582.82	\$7,370.49 2.8%
10.310.1205.1000.0220	Social Security	\$4.13	\$93.89	\$5,903.06	\$5,809.17 1.6%
10.310.1205.1000.0221	Medicare	\$0.97	\$21.96	\$2,226.49	\$2,204.53 1.0%
10.310.1205.1000.0240	Health Insurance	\$0.00	\$0.00	\$14,480.09	\$14,480.09 0.0%
10.310.1205.1000.0310	Educational Services	\$8,319.03	\$8,319.03	\$9,000.00	\$680.97 92.4%
10.310.1205.1000.0320	Professional Educational Services	\$0.00	\$80,768.83	\$152,155.00	\$71,386.17 53.1%
10.310.1205.1000.0330	Employee Training	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.310.1205.1000.0610	General Supplies	\$83.32	\$1,523.75	\$4,800.00	\$3,276.25 31.7%
10.310.1205.1000.0641	Curriculum	\$4,352.66	\$4,938.04	\$6,352.66	\$1,414.62 77.7%
10.310.1205.1000.0650	Tech Related Supplies	\$3,085.89	\$7,548.73	\$9,147.34	\$1,598.61 82.5%
10.310.1205.2100.0131	Teachers	\$9,077.55	\$41,700.91	\$93,093.47	\$51,392.56 44.8%
10.310.1205.2100.0141	Social Worker	\$2,229.24	\$11,146.20	\$26,750.79	\$15,604.59 41.7%
10.310.1205.2100.0142	Guidance Counselor	\$2,061.24	\$10,306.20	\$24,734.82	\$14,428.62 41.7%
10.310.1205.2100.0209	401k	\$431.48	\$3,164.35	\$7,903.94	\$4,739.59 40.0%
10.310.1205.2100.0210	Pension Contributions	\$1,752.15	\$8,529.33	\$32,822.32	\$24,292.99 26.0%
10.310.1205.2100.0220	Social Security	\$759.85	\$3,562.95	\$10,331.00	\$6,768.05 34.5%
10.310.1205.2100.0221	Medicare	\$177.71	\$833.32	\$3,443.00	\$2,609.68 24.2%
10.310.1205.2100.0240	Health Insurance	\$2,932.32	\$14,725.82	\$35,899.91	\$21,174.09 41.0%
10.310.1205.2100.0290	Other Benefits	\$88.64	\$509.86	\$0.00	(\$509.86) 0.0%
10.310.1205.2100.0320	Professional Educational Services	\$4,925.00	\$13,692.50	\$27,120.00	\$13,427.50 50.5%
10.310.1205.2100.0610	General Supplies	\$0.00	\$161.53	\$200.00	\$38.47 80.8%
10.310.1205.2200.0161	Paraprofessional	\$17,060.52	\$77,977.55	\$181,051.26	\$103,073.71 43.1%
10.310.1205.2200.0210	Pension Contributions	\$625.94	\$5,121.71	\$20,869.87	\$15,748.16 24.5%
10.310.1205.2200.0220	Social Security	\$1,034.64	\$4,712.07	\$7,223.69	\$2,511.62 65.2%
10.310.1205.2200.0221	Medicare	\$241.98	\$1,101.99	\$1,689.51	\$587.52 65.2%
10.310.1205.2200.0240	Health Insurance	\$778.14	\$4,393.33	\$0.00	(\$4,393.33) 0.0%
10.310.1205.2200.0290	Other Benefits	\$52.00	\$260.00	\$0.00	(\$260.00) 0.0%
10.310.1205.2200.0670	Software	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.310.1205.2300.0152	Office Personnel	\$0.00	\$0.00	\$5,000.00	\$5,000.00 0.0%
10.310.1210.2200.0161	Paraprofessional	\$2,687.73	\$13,029.09	\$31,024.00	\$17,994.91 42.0%
10.310.1210.2200.0210	Pension Contributions	\$272.32	\$272.32	\$0.00	(\$272.32) 0.0%
10.310.1210.2200.0220	Social Security	\$166.65	\$807.85	\$0.00	(\$807.85) 0.0%
10.310.1210.2200.0221	Medicare	\$38.97	\$188.89	\$0.00	(\$188.89) 0.0%
10.310.5201.0000.0209	401k	\$0.00	\$0.00	\$43.16	\$43.16 0.0%
10.310.5201.0000.0210	Pension Contributions	\$0.00	\$0.00	\$1,011.29	\$1,011.29 0.0%
10.310.5201.0000.0220	Social Security	\$0.00	\$0.00	\$286.19	\$286.19 0.0%
10.310.5201.0000.0221	Medicare	\$0.00	\$0.00	\$66.94	\$66.94 0.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.310.5201.0000.0240	Health Insurance	\$0.00	\$0.00	\$551.78	\$551.78 0.0%
10.310.5201.1000.0131	Teachers	\$13,766.10	\$66,899.34	\$163,262.14	\$96,362.80 41.0%
10.310.5201.1000.0209	401k	\$81.18	\$405.90	\$1,025.22	\$619.32 39.6%
10.310.5201.1000.0210	Pension Contributions	\$2,804.59	\$13,646.01	\$25,000.00	\$11,353.99 54.6%
10.310.5201.1000.0220	Social Security	\$830.63	\$4,033.55	\$7,408.00	\$3,374.45 54.4%
10.310.5201.1000.0221	Medicare	\$194.26	\$943.34	\$2,715.00	\$1,771.66 34.7%
10.310.5201.1000.0240	Health Insurance	\$1,039.14	\$5,190.20	\$15,000.00	\$9,809.80 34.6%
10.310.5336.1000.0161	Paraprofessional	\$1,622.25	\$9,864.31	\$20,203.45	\$10,339.14 48.8%
10.310.5336.1000.0220	Social Security	\$100.58	\$611.59	\$1,447.47	\$835.88 42.3%
10.310.5336.1000.0221	Medicare	\$23.52	\$143.03	\$338.54	\$195.51 42.2%
10.310.5420.0000.0210	Pension Contributions	\$0.00	\$0.00	\$1,061.16	\$1,061.16 0.0%
10.310.5420.0000.0220	Social Security	\$0.00	\$0.00	\$330.60	\$330.60 0.0%
10.310.5420.0000.0221	Medicare	\$0.00	\$0.00	\$77.31	\$77.31 0.0%
10.310.5420.0000.0240	Health Insurance	\$0.00	\$0.00	\$14.73	\$14.73 0.0%
10.310.5420.1000.0131	Teachers	\$3,693.70	\$18,468.50	\$44,215.64	\$25,747.14 41.8%
10.310.5420.1000.0161	Paraprofessional	\$6,478.90	\$6,478.90	\$0.00	(\$6,478.90) 0.0%
10.310.5420.1000.0210	Pension Contributions	\$721.00	\$3,605.00	\$0.00	(\$3,605.00) 0.0%
10.310.5420.1000.0220	Social Security	\$629.23	\$1,540.19	\$0.00	(\$1,540.19) 0.0%
10.310.5420.1000.0221	Medicare	\$147.16	\$360.23	\$0.00	(\$360.23) 0.0%
10.310.5420.1000.0240	Health Insurance	\$8.42	\$41.77	\$0.00	(\$41.77) 0.0%
10.310.5420.1000.0610	General Supplies	\$0.00	\$0.00	\$400.00	\$400.00 0.0%
10.310.5619.0000.0209	401k	\$0.00	\$0.00	\$467.88	\$467.88 0.0%
10.310.5619.0000.0290	Other Benefits	\$0.00	\$0.00	\$77.01	\$77.01 0.0%
10.310.5619.1000.0209	401k	\$0.00	\$0.00	\$246.99	\$246.99 0.0%
10.310.5619.1000.0220	Social Security	\$0.00	\$0.00	\$1,988.00	\$1,988.00 0.0%
10.310.5619.2600.0411	Water/Sewage	\$288.03	\$31,405.39	\$33,000.00	\$1,594.61 95.2%
10.310.5619.2600.0412	Disposal Services	\$916.24	\$5,359.63	\$8,000.00	\$2,640.37 67.0%
10.310.5619.2600.0420	Cleaning Service	\$29,498.00	\$29,498.00	\$42,500.00	\$13,002.00 69.4%
10.310.5619.2600.0430	Repair & Maintenance	\$2,509.25	\$45,445.45	\$55,000.00	\$9,554.55 82.6%
10.310.5619.2600.0435	Lawn Care	\$931.38	\$13,476.24	\$30,000.00	\$16,523.76 44.9%
10.310.5619.2600.0621	Natural Gas	\$1,361.89	\$2,698.36	\$12,500.00	\$9,801.64 21.6%
10.310.5619.2600.0622	Electricity	\$3,681.15	\$33,589.69	\$35,000.00	\$1,410.31 96.0%
10.310.5619.2600.0680	Maintenance & Cleaning Supplies	\$152.20	\$11,800.29	\$25,000.00	\$13,199.71 47.2%
10.310.5619.4200.0710	Land Improvements	\$0.00	\$0.00	\$250,000.00	\$250,000.00 0.0%
10.310.5619.5100.0830	Interest	\$0.00	\$317,156.25	\$487,750.00	\$170,593.75 65.0%
10.310.5619.5100.0840	Principal	\$0.00	\$0.00	\$210,000.00	\$210,000.00 0.0%
10.310.5637.1000.0641	Curriculum	\$0.00	\$21,816.28	\$27,586.73	\$5,770.45 79.1%
10.310.5641.1000.0221	Medicare	\$0.00	\$0.00	\$310.00	\$310.00 0.0%
10.310.5651.1000.0133	Educational Stipends	\$0.00	\$7,728.64	\$15,000.00	\$7,271.36 51.5%
10.310.5651.1000.0209	401k	\$0.00	\$183.56	\$185.00	\$1.44 99.2%
10.310.5651.1000.0210	Pension Contributions	\$0.00	\$1,537.79	\$2,000.00	\$462.21 76.9%
10.310.5651.1000.0220	Social Security	\$0.00	\$469.06	\$500.00	\$30.94 93.8%
10.310.5651.1000.0221	Medicare	\$0.00	\$109.69	\$150.00	\$40.31 73.1%
10.310.5654.1000.0680	Maintenance & Cleaning Supplies	\$0.00	\$1,143.58	\$1,200.00	\$56.42 95.3%
10.310.5655.1000.0650	Tech Related Supplies	\$0.00	\$16,617.00	\$16,617.00	\$0.00 100.0%
10.310.5655.1000.0670	Software	\$0.00	\$19,701.65	\$21,000.00	\$1,298.35 93.8%
10.310.5670.1000.0133	Educational Stipends	\$0.00	\$586.64	\$10,000.00	\$9,413.36 5.9%
10.310.5670.1000.0209	401k	\$0.00	\$1.06	\$100.00	\$98.94 1.1%
10.310.5670.1000.0210	Pension Contributions	\$0.00	\$116.39	\$500.00	\$383.61 23.3%
10.310.5670.1000.0220	Social Security	\$0.00	\$35.90	\$100.00	\$64.10 35.9%
10.310.5670.1000.0221	Medicare	\$0.00	\$8.40	\$100.00	\$91.60 8.4%
10.310.5672.1000.0610	General Supplies	\$137.74	\$244.89	\$4,428.00	\$4,183.11 5.5%
10.310.5672.1000.0670	Software	\$0.00	\$1,963.50	\$2,000.00	\$36.50 98.2%
10.310.5678.1000.0131	Teachers	\$0.00	\$0.00	\$63,154.00	\$63,154.00 0.0%
10.310.5678.1000.0161	Paraprofessional	\$0.00	\$0.00	\$60,000.00	\$60,000.00 0.0%
10.310.5678.1000.0209	401k	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%
10.310.5678.1000.0210	Pension Contributions	\$0.00	\$0.00	\$15,000.00	\$15,000.00 0.0%
10.310.5678.1000.0220	Social Security	\$0.00	\$0.00	\$8,000.00	\$8,000.00 0.0%
10.310.5678.1000.0221	Medicare	\$0.00	\$0.00	\$1,500.00	\$1,500.00 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	\$24,209.37	\$30,000.00	\$5,790.63 80.7%
10.310.5679.2100.0141	Social Worker	\$2,229.22	\$11,146.13	\$36,644.02	\$25,497.89 30.4%
10.310.5679.2100.0210	Pension Contributions	\$435.14	\$2,175.70	\$0.00	(\$2,175.70) 0.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance		
10.310.5679.2100.0220	Social Security	\$123.54	\$618.19	\$0.00	(\$618.19)	0.0%
10.310.5679.2100.0221	Medicare	\$28.90	\$144.60	\$0.00	(\$144.60)	0.0%
10.310.5679.2100.0240	Health Insurance	\$554.70	\$2,773.21	\$0.00	(\$2,773.21)	0.0%
10.310.5679.2100.0290	Other Benefits	\$44.58	\$222.90	\$0.00	(\$222.90)	0.0%
10.310.5805.1000.0220	Social Security	\$0.00	\$0.00	\$1,012.00	\$1,012.00	0.0%
10.310.5807.1000.0133	Educational Stipends	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0%
10.310.5810.1000.0610	General Supplies	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.310.5868.1000.0610	General Supplies	\$0.00	\$2,273.09	\$10,451.12	\$8,178.03	21.7%
10.310.5876.1000.0131	Teachers	\$19,240.14	\$96,973.78	\$225,000.00	\$128,026.22	43.1%
10.310.5876.1000.0209	401k	\$319.30	\$1,758.80	\$1,500.00	(\$258.80)	117.3%
10.310.5876.1000.0210	Pension Contributions	\$3,306.79	\$16,770.50	\$0.00	(\$16,770.50)	0.0%
10.310.5876.1000.0220	Social Security	\$1,144.20	\$5,765.41	\$0.00	(\$5,765.41)	0.0%
10.310.5876.1000.0221	Medicare	\$267.63	\$1,348.51	\$0.00	(\$1,348.51)	0.0%
10.310.5876.1000.0240	Health Insurance	\$2,289.94	\$11,604.07	\$0.00	(\$11,604.07)	0.0%
10.310.5876.1000.0290	Other Benefits	\$23.04	\$126.54	\$196.00	\$69.46	64.6%
10.310.5876.2100.0141	Social Worker	\$742.00	\$3,710.00	\$8,903.99	\$5,193.99	41.7%
10.310.5876.2100.0142	Guidance Counselor	\$371.00	\$1,855.00	\$4,451.99	\$2,596.99	41.7%
10.310.5876.2100.0210	Pension Contributions	\$217.24	\$1,086.22	\$0.00	(\$1,086.22)	0.0%
10.310.5876.2100.0220	Social Security	\$60.68	\$305.17	\$0.00	(\$305.17)	0.0%
10.310.5876.2100.0221	Medicare	\$14.16	\$71.26	\$0.00	(\$71.26)	0.0%
10.310.5876.2100.0240	Health Insurance	\$283.30	\$1,416.29	\$0.00	(\$1,416.29)	0.0%
10.310.5876.2100.0290	Other Benefits	\$22.78	\$113.90	\$11.39	(\$102.51)	1000.0%
10.310.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$2,291.74	\$0.00	(\$2,291.74)	0.0%
10.310.5876.2400.0209	401k	\$3.12	\$17.35	\$0.00	(\$17.35)	0.0%
10.310.5876.2400.0210	Pension Contributions	\$85.84	\$472.99	\$0.00	(\$472.99)	0.0%
10.310.5876.2400.0220	Social Security	\$23.18	\$127.67	\$0.00	(\$127.67)	0.0%
10.310.5876.2400.0221	Medicare	\$5.44	\$29.95	\$0.00	(\$29.95)	0.0%
10.310.5876.2400.0240	Health Insurance	\$47.76	\$260.68	\$0.00	(\$260.68)	0.0%
10.310.5876.2400.0290	Other Benefits	\$5.62	\$30.91	\$31.46	\$0.55	98.3%
10.310.5882.1000.0131	Teachers	\$740.06	\$11,031.39	\$23,165.43	\$12,134.04	47.6%
10.310.5882.1000.0209	401k	\$11.10	\$11.10	\$34.86	\$23.76	31.8%
10.310.5882.1000.0210	Pension Contributions	\$160.52	\$2,169.37	\$4,390.69	\$2,221.32	49.4%
10.310.5882.1000.0220	Social Security	\$45.88	\$684.39	\$0.00	(\$684.39)	0.0%
10.310.5882.1000.0221	Medicare	\$10.73	\$160.04	\$338.00	\$177.96	47.3%
10.310.5882.1000.0240	Health Insurance	\$0.00	\$20.77	\$61.17	\$40.40	34.0%
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	\$435.00	\$435.00	0.0%
10.310.5914.1000.0220	Social Security	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
10.310.5914.1000.0221	Medicare	\$0.00	\$0.00	\$65.00	\$65.00	0.0%
10.310.5914.1000.0240	Health Insurance	\$0.00	\$0.00	\$175.00	\$175.00	0.0%
10.310.7225.1000.0131	Teachers	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
10.310.7225.1000.0220	Social Security	\$0.00	\$0.00	\$1,526.00	\$1,526.00	0.0%
10.310.7225.1000.0221	Medicare	\$0.00	\$0.00	\$509.00	\$509.00	0.0%
10.310.7225.4200.0710	Land Improvements	\$0.00	\$16,475.00	\$20,000.00	\$3,525.00	82.4%
10.310.7522.1000.0131	Teachers	\$0.00	\$7,028.61	\$7,028.61	\$0.00	100.0%
10.310.7522.1000.0209	401k	\$0.00	\$382.01	\$257.01	(\$125.00)	148.6%
10.310.7522.1000.0210	Pension Contributions	\$0.00	\$444.67	\$244.67	(\$200.00)	181.7%
10.310.7522.1000.0220	Social Security	\$0.00	\$243.27	\$143.27	(\$100.00)	169.8%
10.310.7522.1000.0221	Medicare	\$0.00	\$59.29	\$34.29	(\$25.00)	172.9%
10.310.7522.1000.0240	Health Insurance	\$0.00	\$1,241.01	\$820.76	(\$420.25)	151.2%
10.310.7524.1000.0320	Professional Educational Services	\$0.00	\$4,248.30	\$50,000.00	\$45,751.70	8.5%
10.310.7801.1000.0161	Paraprofessional	\$1,223.00	\$7,789.75	\$16,439.25	\$8,649.50	47.4%
10.310.7801.1000.0220	Social Security	\$75.83	\$482.97	\$1,096.00	\$613.03	44.1%
10.310.7801.1000.0221	Medicare	\$17.73	\$112.95	\$400.00	\$287.05	28.2%
10.400.8070.3100.0630	Food Program	\$0.00	\$7,052.25	\$20,000.00	\$12,947.75	35.3%
10.400.8075.3100.0190	Food Service Director	\$4,420.42	\$24,312.31	\$53,045.00	\$28,732.69	45.8%
10.400.8075.3100.0191	Food Service Personnel	\$36,671.67	\$231,840.29	\$549,708.00	\$317,867.71	42.2%
10.400.8075.3100.0209	401k	\$377.68	\$1,893.04	\$4,536.13	\$2,643.09	41.7%
10.400.8075.3100.0210	Pension Contributions	\$4,003.24	\$20,792.29	\$59,259.26	\$38,466.97	35.1%
10.400.8075.3100.0220	Social Security	\$2,502.30	\$15,657.28	\$33,691.60	\$18,034.32	46.5%
10.400.8075.3100.0221	Medicare	\$585.22	\$3,661.78	\$11,277.00	\$7,615.22	32.5%
10.400.8075.3100.0240	Health Insurance	\$1,418.32	\$7,098.98	\$26,312.39	\$19,213.41	27.0%
10.400.8075.3100.0290	Other Benefits	\$52.00	\$260.00	\$520.00	\$260.00	50.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025			Budget	Budget Balance	
10.400.8075.3100.0330	Employee Training	\$0.00	\$35.00	\$1,000.00	\$965.00 3.5%
10.400.8075.3100.0430	Repair & Maintenance	\$0.00	\$549.97	\$0.00	(\$549.97) 0.0%
10.400.8075.3100.0431	Repair & Maintenance Lunch	\$2,470.09	\$21,795.18	\$29,700.00	\$7,904.82 73.4%
10.400.8075.3100.0580	Travel Staff Per Diem	\$0.00	\$100.50	\$2,500.00	\$2,399.50 4.0%
10.400.8075.3100.0610	General Supplies	\$1,107.27	\$9,630.54	\$14,700.00	\$5,069.46 65.5%
10.400.8075.3100.0630	Food Program	\$46,952.59	\$288,285.21	\$470,000.00	\$181,714.79 61.3%
10.400.8075.3100.0650	Tech Related Supplies	\$339.00	\$1,990.00	\$2,100.00	\$110.00 94.8%
10.400.8075.3100.0670	Software	\$0.00	\$0.00	\$2,000.00	\$2,000.00 0.0%
10.400.8075.3100.0738	Kitchen	\$0.00	\$4,090.53	\$153,658.00	\$149,567.47 2.7%
10.400.8079.3100.0630	Food Program	\$0.00	\$3,898.05	\$3,898.34	\$0.29 100.0%
10.500.0270.2700.0133	Educational Stipends	\$0.00	\$1,936.88	\$2,124.37	\$187.49 91.2%
10.500.0270.2700.0172	Bus Drivers	\$5,781.86	\$42,474.14	\$87,109.53	\$44,635.39 48.8%
10.500.0270.2700.0209	401k	\$57.94	\$322.41	\$708.67	\$386.26 45.5%
10.500.0270.2700.0210	Pension Contributions	\$837.78	\$5,050.85	\$10,472.14	\$5,421.29 48.2%
10.500.0270.2700.0220	Social Security	\$344.86	\$2,673.42	\$6,500.00	\$3,826.58 41.1%
10.500.0270.2700.0221	Medicare	\$80.66	\$625.24	\$2,500.00	\$1,874.76 25.0%
10.500.0270.2700.0240	Health Insurance	\$498.94	\$2,494.05	\$6,054.56	\$3,560.51 41.2%
10.500.0270.2700.0310	Educational Services	\$0.00	\$2,992.00	\$5,000.00	\$2,008.00 59.8%
10.500.0270.2700.0320	Professional Educational Services	\$0.00	\$1,370.80	\$13,000.00	\$11,629.20 10.5%
10.500.0270.2700.0330	Employee Training	\$0.00	\$2,002.58	\$5,000.00	\$2,997.42 40.1%
10.500.0270.2700.0430	Repair & Maintenance	\$0.00	\$5,692.90	\$15,750.00	\$10,057.10 36.1%
10.500.0270.2700.0580	Travel Staff Per Diem	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
10.500.0270.2700.0610	General Supplies	\$0.00	(\$2,548.70)	\$500.00	\$3,048.70 509.7%
10.500.0270.2700.0612	Office Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.500.0270.2700.0624	Bus Fuel	\$1,032.66	\$10,525.56	\$25,000.00	\$14,474.44 42.1%
10.500.0270.2700.0670	Software	\$0.00	\$720.72	\$750.00	\$29.28 96.1%
10.500.0270.2700.0681	Bus Maintenance Supplies	\$0.00	\$1,428.00	\$9,500.00	\$8,072.00 15.0%
10.500.0270.2700.0732	School Buses	\$0.00	\$28,040.00	\$95,527.10	\$67,487.10 29.4%
10.600.1205.1000.0133	Educational Stipends	\$560.54	\$2,560.54	\$6,060.54	\$3,500.00 42.2%
10.600.1205.1000.0209	401k	\$50.00	\$250.00	\$250.00	\$0.00 100.0%
10.600.1205.1000.0210	Pension Contributions	\$59.42	\$249.82	\$249.82	\$0.00 100.0%
10.600.1205.1000.0220	Social Security	\$31.99	\$145.43	\$145.43	\$0.00 100.0%
10.600.1205.1000.0221	Medicare	\$7.49	\$34.05	\$34.05	\$0.00 100.0%
10.600.1205.1000.0641	Curriculum	\$0.00	\$495.00	\$495.00	\$0.00 100.0%
10.600.1205.1000.0650	Tech Related Supplies	\$0.00	\$14,437.79	\$14,437.79	\$0.00 100.0%
10.600.1205.1000.0670	Software	\$14.19	\$588.46	\$595.94	\$7.48 98.7%
10.600.1205.2100.0210	Pension Contributions	\$0.00	\$0.00	\$23,790.69	\$23,790.69 0.0%
10.600.1205.2100.0220	Social Security	\$0.00	\$0.00	\$3,000.00	\$3,000.00 0.0%
10.600.1205.2100.0221	Medicare	\$0.00	\$0.00	\$4,000.00	\$4,000.00 0.0%
10.600.1205.2100.0240	Health Insurance	\$0.00	\$0.00	\$16,231.00	\$16,231.00 0.0%
10.600.1205.2200.0619	Training and Appreciation	\$0.00	\$595.00	\$750.00	\$155.00 79.3%
10.600.1205.2300.0610	General Supplies	\$7.99	\$730.19	\$999.00	\$268.81 73.1%
10.600.1205.2300.0612	Office Supplies	\$20.35	\$444.68	\$8,219.32	\$7,774.64 5.4%
10.600.1278.1000.0133	Educational Stipends	\$0.00	\$4,400.00	\$5,500.00	\$1,100.00 80.0%
10.600.1278.1000.0209	401k	\$0.00	\$91.83	\$0.00	(\$91.83) 0.0%
10.600.1278.1000.0210	Pension Contributions	\$0.00	\$800.39	\$0.00	(\$800.39) 0.0%
10.600.1278.1000.0220	Social Security	\$0.00	\$267.39	\$0.00	(\$267.39) 0.0%
10.600.1278.1000.0221	Medicare	\$0.00	\$62.54	\$0.00	(\$62.54) 0.0%
EXPENDITURE		\$1,991,497.96	\$13,708,444.79	\$32,433,621.75	\$18,725,176.96 42.3%
Net (Revenue)/Expense		(\$1,047,668.68)	(\$11,194,666.03)	(\$7,842,756.72)	\$3,351,909.31 142.7%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

01/01/2025 - 01/31/2025

Budget

Budget Balance

End of Report

# Summit Academy Incorporated

## Account Level Balance Sheet As of 01/31/2025

Fiscal Year: 2024-2025

		Year To Date
Undefined Fund Type		
ASSET		
		YTD
10.000.0000.0000.8111	Cash in banks	(\$704,499.98)
10.000.0000.0000.8112	SAHS PTIF	\$0.69
10.000.0000.0000.8115	Zions Sweep Account	\$10,294,273.93
10.000.0000.0000.8117	SAHS Athletic Account	\$0.20
10.000.0000.0000.8119	Debt Service	\$2,298,369.58
10.000.0000.0000.8120	PTIF Investment	\$9,923,822.60
10.000.0000.0000.8121	DSRF	\$2,861,511.24
10.000.0000.0000.8122	R&R	\$200,807.67
10.000.0000.0000.8123	Bond Expense	\$57,959.70
10.000.0000.0000.8125	Reserve Overage	\$1,275,882.45
10.000.0000.0000.8130	Accounts Receivable	\$12,592.57
10.000.0000.0000.8131	Local Receivable	\$6,117.50
10.000.0000.0000.8132	Sales Tax Receivable	\$4,271.24
10.000.0000.0000.8134	Federal Receivable	(\$8.32)
10.000.0000.0000.8910	Deferred Outflows	(\$19.00)
10.000.0050.0000.8129	Carry Over Bank Account	\$301,212.59
ASSET		\$26,532,294.66
LIABILITY		
		YTD
10.000.0000.0000.9510	Accounts Payable	\$136.70
10.000.0000.0000.9515	Direct Deposit Liabilities	\$507,384.42
10.000.0000.0000.9541	Federal Withholding	\$39,262.45
10.000.0000.0000.9543	Medicare Company	\$9,252.12
10.000.0000.0000.9544	Medicare Employee	\$9,252.12
10.000.0000.0000.9545	Social Security Company	\$39,560.56
10.000.0000.0000.9546	Social Security Employee	\$39,560.56
10.000.0000.0000.9547	SUI	(\$3,862.29)
10.000.0000.0000.9550	AFLAC	\$30.12
10.000.0000.0000.9551	Flex Spending	(\$5,889.08)
10.000.0000.0000.9552	Health Equity	\$22.50
10.000.0000.0000.9553	Health Insurance	\$9,193.01
10.000.0000.0000.9554	Dental	\$243.83
10.000.0000.0000.9555	Vision	\$3.92
10.000.0000.0000.9557	Mutual of Omaha	\$233.57
10.000.0000.0000.9596	Zions Credit Card	(\$13,150.54)
LIABILITY		\$631,233.97
FUND BALANCE		
		YTD
10.000.0000.0000.9860	Temp Restricted Net Assets	\$33,865.25
10.000.0000.0000.9870	Perm Restricted Net Assets	(\$5,401,557.00)
10.000.0000.0000.9872	Food Program	(\$940,746.00)
10.000.0000.0000.9899	Unassigned	(\$9,622,264.37)
FUND BALANCE		(\$15,930,702.12)
Total Liability & Fund Balance		(\$15,299,468.15)
Total (Income)/Loss		(\$11,232,826.51)
Total Liability and Equity		(\$26,532,294.66)

Summit Academy Incorporated

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Account Level Balance Sheet As of 01/31/2025

Fiscal Year: 2024-2025

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Year To Date

End of Report