

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

		<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
REVENUE		MTD	YTD	Budget	BudgetBalance	Percent
10.000.0026.0000.1910	Rentals	(\$17,345.25)	(\$96,131.17)	(\$50,000.00)	\$46,131.17	192.3%
10.000.0050.0000.1510	Interest on Investments	(\$80,725.06)	(\$701,210.90)	(\$700,000.00)	\$1,210.90	100.2%
10.000.0050.0000.1920	Contributions/Donations	(\$2.00)	(\$52.00)	(\$1,000.00)	(\$948.00)	5.2%
10.000.0050.0000.1930	Gain/Sale of Asset	(\$1,114.01)	(\$10,112.15)	(\$3,000.00)	\$7,112.15	337.1%
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	(\$129.95)	(\$6,177.17)	(\$66,303.00)	(\$60,125.83)	9.3%
10.000.0050.0000.1991	Preschool Income	\$0.00	(\$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	Kindergaten	(\$66,643.21)	(\$483,241.44)	\$0.00	\$483,241.44	0.0%
10.000.0050.0000.3010	Regular School Program (K-12)	(\$658,446.63)	(\$5,732,450.86)	(\$10,433,897.53)	(\$4,701,446.67)	54.9%
10.000.0050.0000.3020	Professional Staff	(\$62,096.78)	(\$441,478.34)	(\$751,962.21)	(\$310,483.87)	58.7%
10.000.0050.0000.3200	Related to Basic Program	(\$16,713.33)	(\$116,993.33)	(\$200,500.00)	(\$83,506.67)	58.4%
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	\$0.00	(\$241,472.22)	\$0.00	\$241,472.22	0.0%
10.000.1210.0000.3100	R- Basic School Programs	\$0.00	(\$4,629.23)	\$0.00	\$4,629.23	0.0%
10.000.5201.0000.3100	R- Basic School Programs	(\$69,699.26)	(\$490,756.61)	(\$839,252.88)	(\$348,496.27)	58.5%
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	(\$569.72)	(\$4,004.15)	(\$6,885.00)	(\$2,880.85)	58.2%
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)	(\$209,634.81)	(\$359,373.95)	(\$149,739.14)	58.3%
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)	(\$4,968,866.00)	(\$8,518,056.00)	(\$3,549,190.00)	58.3%
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	\$0.00	(\$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	(\$4,850.18)	(\$4,850.18)	(\$4,850.18)	\$0.00	100.0%
10.000.5666.0000.3400	Educator Supports	(\$1,573.48)	(\$11,014.35)	(\$18,880.86)	(\$7,866.51)	58.3%
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	(\$63,862.91)	(\$447,040.39)	(\$766,354.96)	(\$319,314.57)	58.3%
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	\$0.00	(\$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)	(\$1,124,198.39)	(\$1,927,197.25)	(\$802,998.86)	58.3%
10.000.5882.0000.3500	Statewide Initiatives	\$0.00	(\$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	\$0.00	(\$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	(\$1,281.00)	(\$12,733.00)	(\$20,000.00)	(\$7,267.00)	63.7%
10.100.0027.0000.1750	School Vending & Store	(\$20.00)	(\$1,532.46)	\$0.00	\$1,532.46	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%

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Fiscal Year: 2024-2025

		<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
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	(\$52.00)	(\$6,446.00)	(\$1,000.00)	\$5,446.00 644.6%
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	(\$60.00)	(\$401.25)	(\$5,000.00)	(\$4,598.75) 8.0%
10.100.0050.0000.1742	General Student Fee Waivers	\$0.00	\$168.75	\$0.00	(\$168.75) 0.0%
10.100.0050.0000.1743	Curricular Activity Fee	(\$635.00)	(\$2,050.00)	(\$10,000.00)	(\$7,950.00) 20.5%
10.100.0050.0000.1744	Curricular Activity Fee Waivers	\$0.00	\$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	\$0.00	\$245.00	\$0.00	(\$245.00) 0.0%
10.100.0050.0000.1750	School Vending & Store	(\$78.50)	(\$201.50)	(\$15,000.00)	(\$14,798.50) 1.3%
10.100.0050.0000.1760	Fines	(\$675.00)	(\$2,615.00)	\$0.00	\$2,615.00 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	(\$43.88)	(\$1,214.49)	(\$4,500.00)	(\$3,285.51) 27.0%
10.100.0050.0000.1990	Miscellaneous	\$0.00	(\$181.09)	\$0.00	\$181.09 0.0%
10.100.0060.0000.1710	Admissions	\$0.00	(\$75.00)	\$0.00	\$75.00 0.0%
10.100.0060.0000.1741	Registration and other Fees	(\$225.00)	(\$14,458.50)	(\$15,000.00)	(\$541.50) 96.4%
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	(\$1,883.78)	(\$1,883.78)	(\$3,000.00)	(\$1,116.22) 62.8%
10.100.0114.0000.1745	Co Curricular Fee	(\$25.00)	(\$875.00)	\$0.00	\$875.00 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	(\$200.00)	(\$680.00)	(\$1,000.00)	(\$320.00) 68.0%
10.100.0120.0000.1747	Extracurricular Fees	(\$62.00)	(\$914.55)	(\$1,000.00)	(\$85.45) 91.5%
10.100.0130.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00) 0.0%
10.100.0180.0000.1743	Curricular Activity Fee	(\$660.00)	(\$660.00)	\$0.00	\$660.00 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	(\$435.00)	(\$1,375.00)	(\$1,000.00)	\$375.00 137.5%
10.100.0250.0000.1741	Registration and other Fees	(\$120.00)	(\$3,720.00)	\$0.00	\$3,720.00 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)	(\$900.00)	(\$738.88) 17.9%
10.100.0265.0000.1747	Extracurricular Fees	\$0.00	(\$630.00)	(\$500.00)	\$130.00 126.0%
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	(\$1,904.17)	(\$11,660.42)	(\$23,933.33)	(\$12,272.91) 48.7%
10.100.5655.0000.3500	Statewide Initiatives	\$0.00	(\$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	(\$2,882.56)	(\$2,882.56)	(\$31,166.67)	(\$28,284.11) 9.2%
10.100.5901.0000.3100	R- Basic School Programs	\$0.00	(\$4,762.21)	(\$11,044.42)	(\$6,282.21) 43.1%
10.100.5903.0000.3100	R- Basic School Programs	(\$3,897.25)	(\$11,010.68)	(\$20,000.00)	(\$8,989.32) 55.1%
10.100.6903.0000.3100	R- Basic School Programs	\$0.00	(\$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	(\$11,392.45)	(\$85,668.18)	(\$145,000.00)	(\$59,331.82) 59.1%
10.100.8075.0000.1620	Sales to Adults	(\$610.86)	(\$3,277.51)	\$0.00	\$3,277.51 0.0%
10.200.0026.0000.1910	Rentals	(\$3,728.00)	(\$13,076.00)	(\$50,000.00)	(\$36,924.00) 26.2%
10.200.0032.0000.1747	Extracurricular Fees	\$0.00	(\$800.00)	\$0.00	\$800.00 0.0%
10.200.0032.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$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	\$0.00	(\$500.00)	\$0.00	\$500.00 0.0%
10.200.0038.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$500.00	\$0.00	(\$500.00) 0.0%
10.200.0043.0000.1747	Extracurricular Fees	\$0.00	(\$1,800.00)	\$0.00	\$1,800.00 0.0%
10.200.0043.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$1,800.00	\$0.00	(\$1,800.00) 0.0%
10.200.0044.0000.1747	Extracurricular Fees	\$0.00	(\$550.00)	\$0.00	\$550.00 0.0%
10.200.0044.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$550.00	\$0.00	(\$550.00) 0.0%

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		<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.200.0050.0000.1710	Admissions	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)	0.0%
10.200.0050.0000.1741	Registration and other Fees	\$65.00	(\$2,157.75)	(\$5,000.00)	(\$2,842.25)	43.2%
10.200.0050.0000.1742	General Student Fee Waivers	\$0.00	\$1,031.25	\$0.00	(\$1,031.25)	0.0%
10.200.0050.0000.1743	Curricular Activity Fee	\$0.00	(\$7,730.00)	\$0.00	\$7,730.00	0.0%
10.200.0050.0000.1744	Curricular Activity Fee Waivers	\$0.00	\$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	(\$250.00)	(\$1,240.00)	(\$1,000.00)	\$240.00	124.0%
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	\$0.00	(\$1,223.56)	(\$30,000.00)	(\$28,776.44)	4.1%
10.200.0050.0000.1990	Miscellaneous	(\$161.00)	(\$161.00)	\$0.00	\$161.00	0.0%
10.200.0050.0000.3013	Foreign Exchange Student	(\$374.50)	(\$2,621.50)	(\$4,494.00)	(\$1,872.50)	58.3%
10.200.0055.0000.1760	Fines	\$0.00	(\$25.00)	\$0.00	\$25.00	0.0%
10.200.0057.0000.1743	Curricular Activity Fee	(\$420.00)	(\$23,080.00)	(\$25,000.00)	(\$1,920.00)	92.3%
10.200.0060.0000.1741	Registration and other Fees	(\$431.25)	(\$35,113.75)	(\$35,000.00)	\$113.75	100.3%
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%
10.200.0108.0000.1743	Curricular Activity Fee	\$0.00	\$0.00	(\$6,175.00)	(\$6,175.00)	0.0%
10.200.0109.0000.1920	Contributions/Donations	\$0.00	(\$16,615.67)	(\$15,615.67)	\$1,000.00	106.4%
10.200.0110.0000.1920	Contributions/Donations	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)	0.0%
10.200.0111.0000.1743	Curricular Activity Fee	(\$60.00)	(\$240.00)	\$0.00	\$240.00	0.0%
10.200.0111.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$20.00	\$0.00	(\$20.00)	0.0%
10.200.0114.0000.1710	Admissions	\$0.00	(\$3,015.80)	(\$6,000.00)	(\$2,984.20)	50.3%
10.200.0114.0000.1743	Curricular Activity Fee	\$0.00	(\$1,000.00)	(\$925.00)	\$75.00	108.1%
10.200.0114.0000.1745	Co Curricular Fee	(\$75.00)	(\$3,003.00)	(\$2,000.00)	\$1,003.00	150.2%
10.200.0114.0000.1747	Extracurricular Fees	\$0.00	(\$225.00)	\$0.00	\$225.00	0.0%
10.200.0114.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$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	(\$35.00)	(\$2,045.00)	(\$1,410.00)	\$635.00	145.0%
10.200.0120.0000.1745	Co Curricular Fee	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	0.0%
10.200.0121.0000.1743	Curricular Activity Fee	(\$30.00)	(\$697.50)	\$0.00	\$697.50	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	(\$100.00)	(\$520.00)	\$0.00	\$520.00	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	(\$255.00)	(\$4,550.00)	(\$11,000.00)	(\$6,450.00)	41.4%
10.200.0180.0000.1745	Co Curricular Fee	(\$90.00)	(\$1,228.00)	\$0.00	\$1,228.00	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	(\$100.00)	(\$490.00)	\$0.00	\$490.00	0.0%
10.200.0191.0000.1743	Curricular Activity Fee	(\$315.00)	(\$9,480.00)	(\$7,052.00)	\$2,428.00	134.4%
10.200.0192.0000.1743	Curricular Activity Fee	(\$483.25)	(\$8,274.50)	\$0.00	\$8,274.50	0.0%
10.200.0195.0000.1743	Curricular Activity Fee	(\$610.00)	(\$8,470.00)	(\$5,735.00)	\$2,735.00	147.7%
10.200.0197.0000.1743	Curricular Activity Fee	(\$45.00)	(\$940.00)	(\$760.00)	\$180.00	123.7%
10.200.0200.0000.1743	Curricular Activity Fee	(\$262.50)	(\$6,527.50)	(\$4,515.00)	\$2,012.50	144.6%
10.200.0201.0000.1743	Curricular Activity Fee	\$0.00	(\$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	(\$749.00)	(\$4,994.75)	\$0.00	\$4,994.75	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)	(\$2,000.00)	\$0.00	\$2,000.00	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)	(\$34,061.59)	(\$21,813.89)	36.0%
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)	(\$100.00)	(\$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	\$0.00	(\$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%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

		<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.200.6000.0000.3100	R- Basic School Programs	\$50,000.00	(\$291,958.84)	(\$267,249.49)	\$24,709.35	109.2%
10.200.6001.0000.3100	R- Basic School Programs	(\$271,965.54)	(\$301,965.54)	(\$246,945.00)	\$55,020.54	122.3%
10.200.6002.0000.3100	R- Basic School Programs	(\$203.25)	(\$1,960.09)	(\$7,500.00)	(\$5,539.91)	26.1%
10.200.6003.0000.3100	R- Basic School Programs	(\$209.66)	(\$9,639.28)	(\$9,000.00)	\$639.28	107.1%
10.200.6903.0000.3100	R- Basic School Programs	\$0.00	(\$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	\$0.00	\$15.20	\$0.00	(\$15.20)	0.0%
10.200.8075.0000.1610	Sales to Students	(\$8,813.60)	(\$66,300.05)	(\$80,000.00)	(\$13,699.95)	82.9%
10.200.8075.0000.1620	Sales to Adults	(\$368.15)	(\$2,180.15)	\$0.00	\$2,180.15	0.0%
10.210.0030.0000.1710	Admissions	(\$2,740.00)	(\$24,403.64)	\$0.00	\$24,403.64	0.0%
10.210.0030.0000.1920	Contributions/Donations	\$0.00	(\$800.00)	\$0.00	\$800.00	0.0%
10.210.0031.0000.1747	Extracurricular Fees	(\$675.00)	(\$55,700.00)	(\$71,250.00)	(\$15,550.00)	78.2%
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)	(\$7,672.65)	(\$7,000.00)	\$672.65	109.6%
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	(\$1,150.00)	(\$25,410.00)	(\$35,000.00)	(\$9,590.00)	72.6%
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	\$0.00	(\$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	(\$100.00)	(\$16,350.00)	(\$15,000.00)	\$1,350.00	109.0%
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	(\$1,125.00)	(\$1,125.00)	(\$24,375.00)	(\$23,250.00)	4.6%
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	\$0.00	(\$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	(\$1,000.00)	(\$1,000.00)	(\$20,000.00)	(\$19,000.00)	5.0%
10.210.0040.0000.1770	Fundraisers	(\$1,438.00)	(\$3,438.00)	(\$10,000.00)	(\$6,562.00)	34.4%
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	(\$575.00)	(\$8,280.00)	(\$7,800.00)	\$480.00	106.2%
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	(\$85.00)	(\$25,190.00)	(\$16,250.00)	\$8,940.00	155.0%
10.210.0043.0000.1750	School Vending & Store	\$0.00	(\$1,060.57)	\$0.00	\$1,060.57	0.0%
10.210.0043.0000.1770	Fundraisers	(\$550.00)	(\$21,046.77)	(\$13,000.00)	\$8,046.77	161.9%
10.210.0044.0000.1747	Extracurricular Fees	\$0.00	(\$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	(\$1,200.00)	(\$3,000.00)	(\$22,500.00)	(\$19,500.00)	13.3%
10.210.0049.0000.1750	School Vending & Store	(\$308.07)	(\$1,358.31)	\$0.00	\$1,358.31	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%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

		<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
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	(\$5,858.50)	(\$23,516.50)	(\$33,120.00)	(\$9,603.50)	71.0%
10.300.0027.0000.1750	School Vending & Store	\$0.00	(\$1,383.00)	\$0.00	\$1,383.00	0.0%
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	(\$604.00)	(\$5,754.00)	\$0.00	\$5,754.00	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	\$0.00	(\$1,111.00)	(\$20,000.00)	(\$18,889.00)	5.6%
10.300.0050.0000.1742	General Student Fee Waivers	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	0.0%
10.300.0050.0000.1743	Curricular Activity Fee	(\$375.00)	(\$1,235.00)	(\$10,000.00)	(\$8,765.00)	12.4%
10.300.0050.0000.1744	Curricular Activity Fee Waivers	\$0.00	\$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	\$0.00	(\$1,151.83)	(\$10,675.00)	(\$9,523.17)	10.8%
10.300.0050.0000.1990	Miscellaneous	(\$8.00)	(\$16.00)	\$0.00	\$16.00	0.0%
10.300.0060.0000.1710	Admissions	\$0.00	\$75.00	\$0.00	(\$75.00)	0.0%
10.300.0060.0000.1741	Registration and other Fees	(\$125.00)	(\$12,475.00)	(\$20,000.00)	(\$7,525.00)	62.4%
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	(\$467.00)	(\$6,281.32)	(\$5,000.00)	\$1,281.32	125.6%
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	\$0.00	(\$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	(\$40.00)	(\$2,490.00)	\$0.00	\$2,490.00	0.0%
10.300.0114.0000.1747	Extracurricular Fees	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	0.0%
10.300.0114.0000.1750	School Vending & Store	(\$1,532.96)	(\$1,532.96)	\$0.00	\$1,532.96	0.0%
10.300.0114.0000.1795	Carry Over	\$0.00	(\$4,338.00)	\$0.00	\$4,338.00	0.0%
10.300.0114.0000.1920	Contributions/Donations	(\$80.00)	(\$80.00)	\$0.00	\$80.00	0.0%
10.300.0115.0000.1743	Curricular Activity Fee	(\$110.00)	(\$330.00)	\$0.00	\$330.00	0.0%
10.300.0130.0000.1743	Curricular Activity Fee	(\$60.00)	(\$210.00)	(\$250.00)	(\$40.00)	84.0%
10.300.0130.0000.1745	Co Curricular Fee	(\$430.00)	(\$900.00)	(\$500.00)	\$400.00	180.0%
10.300.0130.0000.1747	Extracurricular Fees	(\$30.00)	(\$1,127.00)	(\$3,200.00)	(\$2,073.00)	35.2%
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)	(\$210.00)	\$0.00	\$210.00	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	(\$30.00)	(\$120.00)	\$0.00	\$120.00	0.0%
10.300.0201.0000.1743	Curricular Activity Fee	(\$51.00)	(\$191.00)	\$0.00	\$191.00	0.0%
10.300.0250.0000.1741	Registration and other Fees	(\$60.00)	(\$3,510.00)	\$0.00	\$3,510.00	0.0%
10.300.0250.0000.1747	Extracurricular Fees	\$0.00	(\$618.00)	\$0.00	\$618.00	0.0%
10.300.0265.0000.1710	Admissions	(\$1,159.00)	(\$2,486.00)	\$0.00	\$2,486.00	0.0%
10.300.0265.0000.1743	Curricular Activity Fee	\$0.00	(\$570.00)	(\$1,000.00)	(\$430.00)	57.0%
10.300.0265.0000.1750	School Vending & Store	(\$803.00)	(\$1,507.00)	\$0.00	\$1,507.00	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	(\$1,904.16)	(\$36,610.98)	(\$41,777.65)	(\$5,166.67)	87.6%
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	\$0.00	(\$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	(\$2,882.55)	(\$2,882.55)	(\$30,666.67)	(\$27,784.12)	9.4%
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	(\$2,856.41)	(\$4,279.09)	(\$20,000.00)	(\$15,720.91)	21.4%
10.300.6903.0000.3100	R- Basic School Programs	\$0.00	(\$8,490.19)	(\$22,129.09)	(\$13,638.90)	38.4%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

		<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>		<u>Budget Balance</u>	
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	(\$18,944.71)	(\$129,122.76)	(\$160,000.00)	(\$30,877.24)	80.7%
10.300.8075.0000.1620	Sales to Adults	(\$954.60)	(\$4,550.20)	\$0.00	\$4,550.20	0.0%
10.310.0026.0000.1910	Rentals	(\$696.00)	(\$2,898.00)	(\$7,000.00)	(\$4,102.00)	41.4%
10.310.0027.0000.1750	School Vending & Store	(\$50.00)	(\$1,070.00)	\$0.00	\$1,070.00	0.0%
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	(\$202.00)	(\$880.00)	\$0.00	\$880.00	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)	(\$40.00)	\$0.00	\$40.00	0.0%
10.310.0050.0000.1920	Contributions/Donations	(\$54.74)	(\$1,015.61)	\$0.00	\$1,015.61	0.0%
10.310.0100.0000.1770	Fundraisers	\$0.00	(\$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	(\$1,904.17)	(\$20,884.65)	(\$31,020.06)	(\$10,135.41)	67.3%
10.310.5655.0000.3500	Statewide Initiatives	\$0.00	(\$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	(\$2,882.56)	(\$2,882.56)	(\$30,666.66)	(\$27,784.10)	9.4%
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%
10.310.8001.0000.1610	Sales to Students	\$14.80	\$14.80	\$0.00	(\$14.80)	0.0%
10.310.8075.0000.1610	Sales to Students	(\$15,703.45)	(\$99,407.75)	(\$105,000.00)	(\$5,592.25)	94.7%
10.310.8075.0000.1620	Sales to Adults	(\$602.00)	(\$3,293.30)	\$0.00	\$3,293.30	0.0%
10.400.8070.0000.3800	Non MSP- State Revenues	(\$14,893.50)	(\$76,896.00)	(\$205,000.00)	(\$128,104.00)	37.5%
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	(\$31,245.20)	(\$162,588.48)	(\$460,000.00)	(\$297,411.52)	35.3%
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	(\$200.00)	(\$200.00)	(\$10,000.00)	(\$9,800.00)	2.0%
10.600.1205.0000.3100	R- Basic School Programs	(\$241,472.22)	(\$1,962,171.26)	(\$3,411,004.55)	(\$1,448,833.29)	57.5%
10.600.1210.0000.3100	R- Basic School Programs	(\$4,629.24)	(\$27,775.43)	(\$55,550.00)	(\$27,774.57)	50.0%
10.600.1220.0000.3100	R- Basic School Programs	(\$739.86)	(\$5,185.28)	(\$8,884.61)	(\$3,699.33)	58.4%
10.600.1225.0000.3100	R- Basic School Programs	(\$2,772.97)	(\$19,410.75)	(\$33,275.58)	(\$13,864.83)	58.3%
10.600.1278.0000.3100	R- Basic School Programs	\$0.00	(\$15,049.35)	(\$3,897.60)	\$11,151.75	386.1%
REVENUE		(\$2,580,165.59)	(\$27,521,436.89)	(\$40,322,340.06)	(\$12,800,903.17)	68.3%

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	\$0.03	\$0.00	100.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

<u>02/01/2025 - 02/28/2025</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.000.0050.1000.0115	AD and Instructional Coaches	\$28,117.58	\$176,392.69	\$405,797.00	\$229,404.31	43.5%
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	\$7,660.66	\$3,000.00	(\$4,660.66)	255.4%
10.000.0050.1000.0210	Pension Contributions	\$4,896.96	\$29,246.19	\$98,500.00	\$69,253.81	29.7%
10.000.0050.1000.0220	Social Security	\$1,682.81	\$10,174.11	\$19,935.90	\$9,761.79	51.0%
10.000.0050.1000.0221	Medicare	\$393.55	\$2,379.34	\$10,000.00	\$7,620.66	23.8%
10.000.0050.1000.0240	Health Insurance	\$2,927.10	\$17,635.45	\$33,345.76	\$15,710.31	52.9%
10.000.0050.1000.0290	Other Benefits	\$181.14	\$1,096.84	\$4,282.94	\$3,186.10	25.6%
10.000.0050.1000.0320	Professional Educational Services	\$20.59	\$563.96	\$1,000.00	\$436.04	56.4%
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	\$134.95	\$617.38	\$19,250.00	\$18,632.62	3.2%
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	\$49,404.00	\$87,491.47	\$38,087.47	56.5%
10.000.0050.2100.0143	Health Professional	\$806.80	\$4,015.27	\$6,000.00	\$1,984.73	66.9%
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	\$741.12	\$1,482.24	\$741.12	50.0%
10.000.0050.2100.0210	Pension Contributions	\$1,785.96	\$10,706.07	\$21,925.46	\$11,219.39	48.8%
10.000.0050.2100.0220	Social Security	\$531.86	\$3,139.98	\$6,672.88	\$3,532.90	47.1%
10.000.0050.2100.0221	Medicare	\$124.38	\$734.31	\$1,560.49	\$826.18	47.1%
10.000.0050.2100.0240	Health Insurance	\$941.28	\$5,501.22	\$9,997.19	\$4,495.97	55.0%
10.000.0050.2100.0290	Other Benefits	\$104.00	\$780.00	\$1,196.00	\$416.00	65.2%
10.000.0050.2200.0580	Travel Staff Per Diem	\$0.00	\$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	\$92,531.55	\$148,050.43	\$55,518.88	62.5%
10.000.0050.2300.0152	Office Personnel	\$1,848.15	\$20,473.06	\$37,322.28	\$16,849.22	54.9%
10.000.0050.2300.0198	Other Classified Personnel	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.0%
10.000.0050.2300.0209	401k	\$1,233.76	\$9,255.11	\$0.00	(\$9,255.11)	0.0%
10.000.0050.2300.0210	Pension Contributions	\$1,174.54	\$9,111.82	\$20,399.52	\$11,287.70	44.7%
10.000.0050.2300.0220	Social Security	\$879.50	\$7,006.22	\$11,951.22	\$4,945.00	58.6%
10.000.0050.2300.0221	Medicare	\$205.70	\$1,638.60	\$2,978.47	\$1,339.87	55.0%
10.000.0050.2300.0240	Health Insurance	\$20.14	\$155.89	\$967.00	\$811.11	16.1%
10.000.0050.2300.0330	Employee Training	\$415.70	\$864.70	\$22,310.00	\$21,445.30	3.9%
10.000.0050.2300.0349	Purchased Services	\$2,777.50	\$19,422.50	\$29,250.00	\$9,827.50	66.4%
10.000.0050.2300.0540	Marketing and Advertising	\$3,945.86	\$4,362.33	\$58,000.00	\$53,637.67	7.5%
10.000.0050.2300.0610	General Supplies	\$16.14	\$935.77	\$1,345.00	\$409.23	69.6%
10.000.0050.2300.0612	Office Supplies	\$207.19	\$547.39	\$500.00	(\$47.39)	109.5%
10.000.0050.2300.0619	Training and Appreciation	\$532.91	\$14,897.69	\$20,000.00	\$5,102.31	74.5%
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	\$1,462.50	\$1,462.50	\$2,655.00	\$1,192.50	55.1%
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	\$7,395.06	\$15,000.00	\$7,604.94	49.3%
10.000.0050.2500.0114	Business Administrator	\$10,786.32	\$80,897.40	\$129,436.00	\$48,538.60	62.5%
10.000.0050.2500.0152	Office Personnel	\$14,767.86	\$108,705.08	\$178,190.74	\$69,485.66	61.0%
10.000.0050.2500.0184	Technology	\$11,856.34	\$89,059.73	\$140,341.00	\$51,281.27	63.5%
10.000.0050.2500.0209	401k	\$542.70	\$4,146.08	\$6,809.93	\$2,663.85	60.9%
10.000.0050.2500.0210	Pension Contributions	\$6,418.64	\$47,682.80	\$77,552.50	\$29,869.70	61.5%
10.000.0050.2500.0220	Social Security	\$2,161.35	\$16,131.21	\$25,000.00	\$8,868.79	64.5%
10.000.0050.2500.0221	Medicare	\$505.47	\$3,772.55	\$8,097.61	\$4,325.06	46.6%
10.000.0050.2500.0240	Health Insurance	\$5,570.58	\$39,621.18	\$58,179.67	\$18,558.49	68.1%
10.000.0050.2500.0270	Workers Comp	(\$3,294.71)	\$2,792.18	\$6,000.00	\$3,207.82	46.5%
10.000.0050.2500.0280	SUTA	\$4,764.95	\$15,306.84	\$11,500.00	(\$3,806.84)	133.1%
10.000.0050.2500.0290	Other Benefits	\$208.00	\$1,612.00	\$3,432.00	\$1,820.00	47.0%
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	\$278.04	\$1,795.74	\$2,000.00	\$204.26	89.8%
10.000.0050.2500.0610	General Supplies	\$972.71	\$1,486.51	\$11,500.00	\$10,013.49	12.9%
10.000.0050.2500.0612	Office Supplies	\$1,730.06	\$4,946.26	\$19,500.00	\$14,553.74	25.4%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

	<u>02/01/2025 - 02/28/2025</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.000.0050.2500.0619	Training and Appreciation	\$760.44	\$8,329.09	\$12,000.00	\$3,670.91	69.4%
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	\$1,626.24	\$83,538.39	\$118,000.00	\$34,461.61	70.8%
10.000.0050.2500.0810	Dues	\$512.00	\$4,071.08	\$61,500.00	\$57,428.92	6.6%
10.000.0050.2500.0812	Bank	(\$671.62)	\$4,418.07	\$1,500.00	(\$2,918.07)	294.5%
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	\$0.00	(\$12,089.02)	\$0.00	\$12,089.02	0.0%
10.000.0050.2500.0890	Miscellaneous	\$3,000.00	\$3,000.00	\$59,999.97	\$56,999.97	5.0%
10.000.0050.2510.0352	Audit Services	\$0.00	\$25,370.00	\$35,000.00	\$9,630.00	72.5%
10.000.0050.2600.0181	Facility Supervisor	\$4,049.16	\$30,368.70	\$48,750.00	\$18,381.30	62.3%
10.000.0050.2600.0182	Custodial	\$328.14	\$20,159.68	\$17,893.84	(\$2,265.84)	112.7%
10.000.0050.2600.0209	401k	\$0.00	\$21.80	\$94.60	\$72.80	23.0%
10.000.0050.2600.0210	Pension Contributions	\$790.40	\$7,335.62	\$10,824.96	\$3,489.34	67.8%
10.000.0050.2600.0220	Social Security	\$252.63	\$2,975.50	\$0.00	(\$2,975.50)	0.0%
10.000.0050.2600.0221	Medicare	\$59.08	\$695.83	\$902.39	\$206.56	77.1%
10.000.0050.2600.0240	Health Insurance	\$823.90	\$5,836.17	\$9,600.00	\$3,763.83	60.8%
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	\$13,568.89	\$121,298.09	\$216,500.00	\$95,201.91	56.0%
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	\$30,368.85	\$48,750.00	\$18,381.15	62.3%
10.000.0270.2700.0172	Bus Drivers	\$287.84	\$1,428.90	\$39.18	(\$1,389.72)	3647.0%
10.000.0270.2700.0209	401k	\$4.32	\$32.39	\$84.54	\$52.15	38.3%
10.000.0270.2700.0210	Pension Contributions	\$852.83	\$6,257.37	\$0.00	(\$6,257.37)	0.0%
10.000.0270.2700.0220	Social Security	\$247.98	\$1,817.56	\$0.00	(\$1,817.56)	0.0%
10.000.0270.2700.0221	Medicare	\$57.99	\$425.06	\$645.91	\$220.85	65.8%
10.000.0270.2700.0240	Health Insurance	\$823.94	\$5,836.39	\$0.00	(\$5,836.39)	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	\$5,345.84	\$23,299.53	\$0.00	(\$23,299.53)	0.0%
10.000.1205.1000.0133	Educational Stipends	\$333.32	\$1,999.92	\$4,000.00	\$2,000.08	50.0%
10.000.1205.1000.0209	401k	\$33.36	\$150.11	\$0.00	(\$150.11)	0.0%
10.000.1205.1000.0210	Pension Contributions	\$512.00	\$3,122.04	\$0.00	(\$3,122.04)	0.0%
10.000.1205.1000.0220	Social Security	\$347.02	\$1,548.09	\$0.00	(\$1,548.09)	0.0%
10.000.1205.1000.0221	Medicare	\$81.18	\$362.07	\$0.00	(\$362.07)	0.0%
10.000.1205.1000.0240	Health Insurance	\$6.56	\$66.30	\$0.00	(\$66.30)	0.0%
10.000.1205.2100.0141	Social Worker	\$456.04	\$3,108.00	\$5,844.31	\$2,736.31	53.2%
10.000.1205.2100.0143	Health Professional	\$5,223.98	\$32,459.16	\$0.00	(\$32,459.16)	0.0%
10.000.1205.2100.0161	Paraprofessional	\$579.66	\$4,557.21	\$8,507.30	\$3,950.09	53.6%
10.000.1205.2100.0209	401k	\$103.56	\$484.75	\$0.00	(\$484.75)	0.0%
10.000.1205.2100.0210	Pension Contributions	\$1,118.32	\$7,146.81	\$19,183.35	\$12,036.54	37.3%
10.000.1205.2100.0220	Social Security	\$354.34	\$2,318.85	\$0.00	(\$2,318.85)	0.0%
10.000.1205.2100.0221	Medicare	\$82.86	\$542.32	\$0.00	(\$542.32)	0.0%
10.000.1205.2100.0240	Health Insurance	\$1,410.68	\$8,459.72	\$15,876.16	\$7,416.44	53.3%
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	\$4,354.06	\$27,769.87	\$29,804.17	\$2,034.30	93.2%
10.000.1205.2300.0210	Pension Contributions	\$0.00	\$507.91	\$0.00	(\$507.91)	0.0%
10.000.1205.2300.0220	Social Security	\$252.33	\$1,621.72	\$0.00	(\$1,621.72)	0.0%
10.000.1205.2300.0221	Medicare	\$59.03	\$379.29	\$0.00	(\$379.29)	0.0%
10.000.1205.2300.0240	Health Insurance	\$1,028.64	\$6,171.84	\$0.00	(\$6,171.84)	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	\$0.00	\$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%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

	<u>02/01/2025 - 02/28/2025</u>			<u>Budget</u>			<u>Budget Balance</u>	
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	\$966.08		\$1,932.16	\$1,000.00		(\$932.16)	193.2%
10.000.5651.1000.0209	401k	\$96.61		\$193.22	\$100.00		(\$93.22)	193.2%
10.000.5651.1000.0210	Pension Contributions	\$91.97		\$183.94	\$100.00		(\$83.94)	183.9%
10.000.5651.1000.0220	Social Security	\$58.49		\$114.48	\$100.00		(\$14.48)	114.5%
10.000.5651.1000.0221	Medicare	\$13.68		\$26.78	\$50.00		\$23.22	53.6%
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%
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	\$640.00		\$640.00	\$3,200.00		\$2,560.00	20.0%
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	\$0.00		\$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	\$0.00		\$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	\$0.00		\$870.99	\$2,520.00		\$1,649.01	34.6%
10.000.5876.1000.0115	AD and Instructional Coaches	\$3,932.60		\$23,966.60	\$0.00		(\$23,966.60)	0.0%
10.000.5876.1000.0209	401k	\$179.56		\$1,082.92	\$0.00		(\$1,082.92)	0.0%
10.000.5876.1000.0210	Pension Contributions	\$664.34		\$4,061.08	\$0.00		(\$4,061.08)	0.0%
10.000.5876.1000.0220	Social Security	\$234.69		\$1,429.50	\$0.00		(\$1,429.50)	0.0%
10.000.5876.1000.0221	Medicare	\$54.88		\$334.30	\$0.00		(\$334.30)	0.0%
10.000.5876.1000.0240	Health Insurance	\$440.62		\$2,643.93	\$0.00		(\$2,643.93)	0.0%
10.000.5876.1000.0290	Other Benefits	\$26.86		\$161.16	\$148.90		(\$12.26)	108.2%
10.000.5876.2100.0141	Social Worker	\$74.20		\$445.20	\$0.00		(\$445.20)	0.0%
10.000.5876.2100.0209	401k	\$7.42		\$44.52	\$0.00		(\$44.52)	0.0%
10.000.5876.2100.0210	Pension Contributions	\$7.06		\$42.36	\$0.00		(\$42.36)	0.0%
10.000.5876.2100.0220	Social Security	\$4.48		\$26.88	\$0.00		(\$26.88)	0.0%
10.000.5876.2100.0221	Medicare	\$1.04		\$6.25	\$0.00		(\$6.25)	0.0%
10.000.5876.2100.0240	Health Insurance	\$7.08		\$42.46	\$0.00		(\$42.46)	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	\$0.00		\$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	\$130.00		\$686.87	\$14,299.34		\$13,612.47	4.8%
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%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

			<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
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%	
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	\$0.00	\$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	\$37,400.69	\$701,981.17	\$1,247,721.79	\$545,740.62	56.3%	
10.100.0050.1000.0132	Substitute	\$452.80	\$1,654.80	\$15,000.00	\$13,345.20	11.0%	
10.100.0050.1000.0133	Educational Stipends	\$1,500.06	\$12,750.36	\$33,890.01	\$21,139.65	37.6%	
10.100.0050.1000.0161	Paraprofessional	(\$17,573.37)	\$58,202.79	\$159,272.91	\$101,070.12	36.5%	
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	\$2,441.35	\$14,723.66	\$11,583.30	(\$3,140.36)	127.1%	
10.100.0050.1000.0210	Pension Contributions	\$14,694.93	\$135,942.49	\$318,954.76	\$183,012.27	42.6%	
10.100.0050.1000.0220	Social Security	\$3,287.11	\$48,071.50	\$99,286.65	\$51,215.15	48.4%	
10.100.0050.1000.0221	Medicare	\$1,172.03	\$11,496.76	\$51,699.10	\$40,202.34	22.2%	
10.100.0050.1000.0240	Health Insurance	\$5,829.50	\$67,703.40	\$176,590.81	\$108,887.41	38.3%	
10.100.0050.1000.0270	Workers Comp	\$1,072.29	\$9,513.17	\$20,000.00	\$10,486.83	47.6%	
10.100.0050.1000.0290	Other Benefits	\$689.05	\$3,634.51	\$9,674.90	\$6,040.39	37.6%	
10.100.0050.1000.0310	Educational Services	\$5,718.31	\$27,857.56	\$40,000.00	\$12,142.44	69.6%	
10.100.0050.1000.0320	Professional Educational Services	\$0.00	\$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	\$881.15	\$9,141.22	\$26,603.00	\$17,461.78	34.4%	
10.100.0050.1000.0611	Support Service Materials	\$167.46	\$476.76	\$1,000.00	\$523.24	47.7%	
10.100.0050.1000.0612	Office Supplies	\$0.00	\$1,061.15	\$1,500.00	\$438.85	70.7%	
10.100.0050.1000.0619	Training and Appreciation	\$0.00	\$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	\$0.00	(\$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	\$12,367.44	\$49,679.44	\$37,312.00	24.9%	
10.100.0050.2100.0152	Office Personnel	\$2,279.82	\$12,162.65	\$18,433.55	\$6,270.90	66.0%	
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	\$2,414.16	\$23,764.48	\$21,350.32	10.2%	
10.100.0050.2100.0220	Social Security	\$250.02	\$1,415.04	\$4,425.13	\$3,010.09	32.0%	
10.100.0050.2100.0221	Medicare	\$58.48	\$330.96	\$1,015.74	\$684.78	32.6%	
10.100.0050.2100.0240	Health Insurance	\$548.08	\$3,288.10	(\$17.78)	(\$3,305.88)	18493.3%	
10.100.0050.2100.0290	Other Benefits	\$44.06	\$264.36	\$962.10	\$697.74	27.5%	
10.100.0050.2200.0145	Librarian	\$1,506.32	\$8,788.07	\$13,500.00	\$4,711.93	65.1%	
10.100.0050.2200.0220	Social Security	\$93.39	\$544.85	\$0.00	(\$544.85)	0.0%	
10.100.0050.2200.0221	Medicare	\$21.84	\$127.43	\$11.98	(\$115.45)	1063.7%	

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

	<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>	<u>Budget Balance</u>			
10.100.0050.2200.0443	Copy Machine	\$2,373.00	\$14,989.28	\$27,330.54	\$12,341.26	54.8%
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	\$136.91	\$409.21	\$3,000.00	\$2,590.79	13.6%
10.100.0050.2400.0121	Principals & Assistant Principals	\$14,619.94	\$98,682.44	\$179,092.17	\$80,409.73	55.1%
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	\$7,973.31	\$51,467.40	\$94,645.45	\$43,178.05	54.4%
10.100.0050.2400.0209	401k	\$534.58	\$3,558.09	\$5,112.31	\$1,554.22	69.6%
10.100.0050.2400.0210	Pension Contributions	\$4,168.92	\$27,903.69	\$22,452.79	(\$5,450.90)	124.3%
10.100.0050.2400.0220	Social Security	\$1,269.20	\$8,476.03	\$15,000.00	\$6,523.97	56.5%
10.100.0050.2400.0221	Medicare	\$296.85	\$1,982.43	\$6,000.00	\$4,017.57	33.0%
10.100.0050.2400.0240	Health Insurance	\$3,092.84	\$19,606.78	\$20,000.00	\$393.22	98.0%
10.100.0050.2400.0290	Other Benefits	\$251.64	\$1,561.84	\$1,165.82	(\$396.02)	134.0%
10.100.0050.2400.0530	Communication	\$374.42	\$3,597.91	\$10,000.00	\$6,402.09	36.0%
10.100.0050.2400.0612	Office Supplies	\$1,543.62	\$10,698.36	\$15,000.00	\$4,301.64	71.3%
10.100.0050.2400.0619	Training and Appreciation	\$0.00	\$144.00	\$0.00	(\$144.00)	0.0%
10.100.0050.2400.0670	Software	\$3,071.20	\$7,036.05	\$16,300.00	\$9,263.95	43.2%
10.100.0050.2500.0320	Professional Educational Services	\$0.00	\$249.28	\$750.00	\$500.72	33.2%
10.100.0050.2600.0182	Custodial	\$5,932.32	\$40,803.58	\$56,705.95	\$15,902.37	72.0%
10.100.0050.2600.0209	401k	\$75.41	\$539.91	\$5,000.00	\$4,460.09	10.8%
10.100.0050.2600.0210	Pension Contributions	\$1,245.06	\$8,565.01	\$12,279.92	\$3,714.91	69.7%
10.100.0050.2600.0220	Social Security	\$332.93	\$2,278.26	\$3,086.65	\$808.39	73.8%
10.100.0050.2600.0221	Medicare	\$77.86	\$532.81	\$1,000.00	\$467.19	53.3%
10.100.0050.2600.0240	Health Insurance	\$1,292.12	\$10,125.95	\$14,993.08	\$4,867.13	67.5%
10.100.0050.2600.0290	Other Benefits	\$104.00	\$832.00	\$1,248.00	\$416.00	66.7%
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	\$459.46	\$4,418.60	\$27,000.00	\$22,581.40	16.4%
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	\$198.36	\$1,393.50	\$2,000.00	\$606.50	69.7%
10.100.0115.1000.0610	General Supplies	\$159.90	\$344.16	\$1,000.00	\$655.84	34.4%
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	\$0.00	\$488.62	\$1,000.00	\$511.38	48.9%
10.100.0192.1000.0610	General Supplies	\$0.00	\$327.51	\$1,000.00	\$672.49	32.8%
10.100.0265.1000.0610	General Supplies	\$0.00	\$2,909.88	\$3,400.00	\$490.12	85.6%
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	\$1,270.90	\$1,393.90	\$8,000.00	\$6,606.10	17.4%
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	\$248.08	\$272.09	\$464.15	\$192.06	58.6%
10.100.1205.1000.0220	Social Security	\$77.58	\$84.98	\$2,312.76	\$2,227.78	3.7%
10.100.1205.1000.0221	Medicare	\$18.15	\$19.88	\$540.59	\$520.71	3.7%
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	\$30,447.36	\$75,618.18	\$181,123.67	\$105,505.49	41.7%
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	\$0.00	\$888.90	\$5,000.00	\$4,111.10	17.8%
10.100.1205.1000.0641	Curriculum	\$0.00	\$4,500.95	\$5,857.66	\$1,356.71	76.8%
10.100.1205.1000.0650	Tech Related Supplies	\$0.00	\$3,203.81	\$8,147.34	\$4,943.53	39.3%
10.100.1205.2100.0131	Teachers	\$13,090.88	\$84,306.16	\$91,433.02	\$7,126.86	92.2%
10.100.1205.2100.0133	Educational Stipends	\$0.00	\$20.83	\$0.00	(\$20.83)	0.0%
10.100.1205.2100.0142	Guidance Counselor	\$0.00	\$0.00	\$24,734.82	\$24,734.82	0.0%
10.100.1205.2100.0143	Health Professional	\$3,958.68	\$23,752.08	\$0.00	(\$23,752.08)	0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

	<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>	<u>Budget Balance</u>			
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	\$488.11	\$2,669.21	\$0.00	(\$2,669.21)	0.0%
10.100.1205.2100.0210	Pension Contributions	\$2,966.94	\$18,554.85	\$20,000.00	\$1,445.15	92.8%
10.100.1205.2100.0220	Social Security	\$996.53	\$6,428.99	\$0.00	(\$6,428.99)	0.0%
10.100.1205.2100.0221	Medicare	\$233.07	\$1,503.63	\$1,529.76	\$26.13	98.3%
10.100.1205.2100.0240	Health Insurance	\$2,257.42	\$11,904.26	\$19,130.56	\$7,226.30	62.2%
10.100.1205.2100.0290	Other Benefits	\$120.56	\$365.00	\$0.00	(\$365.00)	0.0%
10.100.1205.2100.0320	Professional Educational Services	\$1,157.50	\$10,222.50	\$21,060.00	\$10,837.50	48.5%
10.100.1205.2200.0161	Paraprofessional	\$20,823.75	\$130,148.62	\$256,720.73	\$126,572.11	50.7%
10.100.1205.2200.0209	401k	\$287.12	\$1,004.37	\$0.00	(\$1,004.37)	0.0%
10.100.1205.2200.0210	Pension Contributions	\$2,013.07	\$12,447.65	\$31,203.13	\$18,755.48	39.9%
10.100.1205.2200.0220	Social Security	\$1,212.65	\$7,748.08	\$9,066.00	\$1,317.92	85.5%
10.100.1205.2200.0221	Medicare	\$283.57	\$1,811.92	\$2,120.40	\$308.48	85.5%
10.100.1205.2200.0240	Health Insurance	\$2,641.82	\$15,303.98	\$17,535.89	\$2,231.91	87.3%
10.100.1205.2200.0290	Other Benefits	\$60.79	\$320.79	\$520.00	\$199.21	61.7%
10.100.1205.2200.0670	Software	\$317.50	\$331.64	\$6,000.00	\$5,668.36	5.5%
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	\$71,685.21	\$169,025.13	\$97,339.92	42.4%
10.100.5201.1000.0209	401k	\$743.88	\$4,580.31	\$11,330.02	\$6,749.71	40.4%
10.100.5201.1000.0210	Pension Contributions	\$1,736.44	\$10,530.05	\$36,076.00	\$25,545.95	29.2%
10.100.5201.1000.0220	Social Security	\$655.36	\$3,998.52	\$14,616.36	\$10,617.84	27.4%
10.100.5201.1000.0221	Medicare	\$153.28	\$935.20	\$2,749.35	\$1,814.15	34.0%
10.100.5201.1000.0240	Health Insurance	\$2,380.08	\$14,558.74	\$27,097.41	\$12,538.67	53.7%
10.100.5201.1000.0290	Other Benefits	\$224.42	\$1,368.97	\$2,677.62	\$1,308.65	51.1%
10.100.5336.2100.0142	Guidance Counselor	\$3,693.70	\$22,162.20	\$44,324.34	\$22,162.14	50.0%
10.100.5336.2100.0209	401k	\$55.40	\$332.41	\$83.11	(\$249.30)	400.0%
10.100.5336.2100.0210	Pension Contributions	\$801.16	\$4,806.96	\$1,201.74	(\$3,605.22)	400.0%
10.100.5336.2100.0220	Social Security	\$206.74	\$1,240.45	\$310.12	(\$930.33)	400.0%
10.100.5336.2100.0221	Medicare	\$48.34	\$290.05	\$72.52	(\$217.53)	400.0%
10.100.5336.2100.0240	Health Insurance	\$778.12	\$4,668.52	\$1,166.98	(\$3,501.54)	400.1%
10.100.5336.2100.0290	Other Benefits	\$86.60	\$519.60	\$129.90	(\$389.70)	400.0%
10.100.5420.1000.0131	Teachers	\$5,987.73	\$35,104.30	\$67,200.94	\$32,096.64	52.2%
10.100.5420.1000.0161	Paraprofessional	\$1,533.16	\$9,380.02	\$13,852.28	\$4,472.26	67.7%
10.100.5420.1000.0209	401k	\$66.88	\$401.28	\$889.08	\$487.80	45.1%
10.100.5420.1000.0210	Pension Contributions	\$967.06	\$5,802.36	\$13,119.85	\$7,317.49	44.2%
10.100.5420.1000.0220	Social Security	\$466.30	\$2,762.22	\$6,383.50	\$3,621.28	43.3%
10.100.5420.1000.0221	Medicare	\$109.04	\$645.93	\$1,492.93	\$847.00	43.3%
10.100.5420.1000.0240	Health Insurance	\$9.82	\$57.22	\$124.01	\$66.79	46.1%
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	\$1,559.82	\$17,369.29	\$17,669.46	\$300.17	98.3%
10.100.5619.2600.0412	Disposal Services	\$0.00	\$6,770.30	\$7,750.00	\$979.70	87.4%
10.100.5619.2600.0420	Cleaning Service	\$8,502.00	\$68,016.00	\$79,500.00	\$11,484.00	85.6%
10.100.5619.2600.0430	Repair & Maintenance	\$49.10	\$49,699.24	\$80,000.00	\$30,300.76	62.1%
10.100.5619.2600.0435	Lawn Care	\$0.00	\$19,827.13	\$52,000.00	\$32,172.87	38.1%
10.100.5619.2600.0621	Natural Gas	\$0.00	\$8,135.03	\$30,000.00	\$21,864.97	27.1%
10.100.5619.2600.0622	Electricity	\$5,351.86	\$64,304.60	\$95,000.00	\$30,695.40	67.7%
10.100.5619.2600.0680	Maintenance & Cleaning Supplies	\$2,563.25	\$21,070.50	\$45,000.00	\$23,929.50	46.8%
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	\$111.42	\$18,096.74	\$17,500.00	(\$596.74)	103.4%
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	\$966.08	\$4,830.40	\$25,000.00	\$20,169.60	19.3%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

		<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.100.5651.1000.0209	401k	\$96.61	\$125.59	\$50.00	(\$75.59) 251.2%
10.100.5651.1000.0210	Pension Contributions	\$91.97	\$888.22	\$1,000.00	\$111.78 88.8%
10.100.5651.1000.0220	Social Security	\$59.90	\$292.94	\$500.00	\$207.06 58.6%
10.100.5651.1000.0221	Medicare	\$14.01	\$68.51	\$100.00	\$31.49 68.5%
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	\$123.36	\$12,199.09	\$67,998.00	\$55,798.91 17.9%
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%
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	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00 100.0%
10.100.5678.1000.0161	Paraprofessional	\$34,158.10	\$34,158.10	\$45,000.00	\$10,841.90 75.9%
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	\$1,521.10	\$2,723.50	\$6,305.00	\$3,581.50 43.2%
10.100.5807.1000.0209	401k	\$152.11	\$154.28	\$5.00	(\$149.28) 3085.6%
10.100.5807.1000.0210	Pension Contributions	\$144.81	\$383.37	\$500.00	\$116.63 76.7%
10.100.5807.1000.0220	Social Security	\$92.58	\$167.13	\$150.00	(\$17.13) 111.4%
10.100.5807.1000.0221	Medicare	\$21.65	\$39.09	\$40.00	\$0.91 97.7%
10.100.5810.1000.0610	General Supplies	\$9.90	\$385.65	\$500.00	\$114.35 77.1%
10.100.5814.1000.0131	Teachers	\$4,322.40	\$23,773.20	\$20,000.00	(\$3,773.20) 118.9%
10.100.5814.1000.0209	401k	\$234.06	\$1,287.33	\$1,000.00	(\$287.33) 128.7%
10.100.5814.1000.0210	Pension Contributions	\$609.66	\$3,353.13	\$4,000.00	\$646.87 83.8%
10.100.5814.1000.0220	Social Security	\$255.60	\$1,405.80	\$1,750.00	\$344.20 80.3%
10.100.5814.1000.0221	Medicare	\$59.76	\$328.68	\$1,500.00	\$1,171.32 21.9%
10.100.5814.1000.0240	Health Insurance	\$563.88	\$3,098.73	\$5,000.00	\$1,901.27 62.0%
10.100.5814.1000.0290	Other Benefits	\$44.90	\$246.95	\$1,240.00	\$993.05 19.9%
10.100.5868.1000.0610	General Supplies	\$0.00	\$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	\$29,268.57	\$177,211.26	\$350,080.63	\$172,869.37 50.6%
10.100.5876.1000.0209	401k	\$691.34	\$4,103.81	\$5,385.12	\$1,281.31 76.2%
10.100.5876.1000.0210	Pension Contributions	\$15,261.05	\$41,814.58	\$43,488.46	\$1,673.88 96.2%
10.100.5876.1000.0220	Social Security	\$7,728.18	\$16,488.81	\$0.00	(\$16,488.81) 0.0%
10.100.5876.1000.0221	Medicare	\$1,404.18	\$3,453.10	\$0.00	(\$3,453.10) 0.0%
10.100.5876.1000.0240	Health Insurance	\$9,983.60	\$24,595.20	\$0.00	(\$24,595.20) 0.0%
10.100.5876.1000.0290	Other Benefits	\$174.28	\$979.98	\$1,555.84	\$575.86 63.0%
10.100.5876.2100.0142	Guidance Counselor	\$1,113.00	\$6,678.00	\$17,807.98	\$11,129.98 37.5%
10.100.5876.2100.0209	401k	\$11.14	\$66.83	\$0.00	(\$66.83) 0.0%
10.100.5876.2100.0210	Pension Contributions	\$233.36	\$1,400.16	\$118.81	(\$1,281.35) 1178.5%
10.100.5876.2100.0220	Social Security	\$61.10	\$368.19	\$0.00	(\$368.19) 0.0%
10.100.5876.2100.0221	Medicare	\$14.30	\$86.16	\$0.00	(\$86.16) 0.0%
10.100.5876.2100.0240	Health Insurance	\$254.96	\$1,529.65	\$0.00	(\$1,529.65) 0.0%
10.100.5876.2100.0290	Other Benefits	\$25.34	\$152.04	\$12.67	(\$139.37) 1200.0%
10.100.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$2,708.42	\$5,000.16	\$2,291.74 54.2%
10.100.5876.2400.0209	401k	\$3.12	\$20.47	\$0.00	(\$20.47) 0.0%
10.100.5876.2400.0210	Pension Contributions	\$85.84	\$558.83	\$43.79	(\$515.04) 1276.2%
10.100.5876.2400.0220	Social Security	\$24.38	\$159.19	\$0.00	(\$159.19) 0.0%
10.100.5876.2400.0221	Medicare	\$5.70	\$37.21	\$0.00	(\$37.21) 0.0%
10.100.5876.2400.0240	Health Insurance	\$38.82	\$238.87	\$0.00	(\$238.87) 0.0%
10.100.5876.2400.0290	Other Benefits	\$4.36	\$26.16	\$2.18	(\$23.98) 1200.0%
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	\$11,081.04	\$22,162.11	\$11,081.07 50.0%
10.100.5882.1000.0209	401k	\$27.70	\$166.20	\$41.55	(\$124.65) 400.0%
10.100.5882.1000.0210	Pension Contributions	\$400.58	\$2,403.48	\$600.87	(\$1,802.61) 400.0%
10.100.5882.1000.0220	Social Security	\$105.52	\$633.12	\$1,360.53	\$727.41 46.5%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

	<u>02/01/2025 - 02/28/2025</u>		<u>Budget</u>		<u>Budget Balance</u>	
10.100.5882.1000.0221	Medicare	\$24.68	\$148.08	\$318.21	\$170.13	46.5%
10.100.5882.1000.0240	Health Insurance	\$493.70	\$2,962.09	\$751.55	(\$2,210.54)	394.1%
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%
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	\$704.55	\$3,810.80	\$0.00	(\$3,810.80)	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	\$66.51	\$1,335.72	\$1,500.00	\$164.28	89.0%
10.100.6903.2100.0220	Social Security	\$43.68	\$531.09	\$700.00	\$168.91	75.9%
10.100.6903.2100.0221	Medicare	\$10.22	\$124.21	\$400.00	\$275.79	31.1%
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	\$3,831.31	\$6,980.60	\$19,176.00	\$12,195.40	36.4%
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	\$1,352.52	\$11,971.49	\$17,500.00	\$5,528.51	68.4%
10.100.7801.1000.0220	Social Security	\$83.85	\$742.23	\$966.07	\$223.84	76.8%
10.100.7801.1000.0221	Medicare	\$19.60	\$173.57	\$233.93	\$60.36	74.2%
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	\$50,933.85	\$81,494.22	\$30,560.37	62.5%
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	\$9,974.88	\$16,168.55	\$6,193.67	61.7%
10.200.0030.2300.0220	Social Security	\$389.28	\$2,929.61	\$0.00	(\$2,929.61)	0.0%
10.200.0030.2300.0221	Medicare	\$91.04	\$685.17	\$1,101.03	\$415.86	62.2%
10.200.0030.2300.0240	Health Insurance	\$1,645.48	\$12,140.25	\$0.00	(\$12,140.25)	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	\$4,058.41	\$551,664.65	\$1,206,478.15	\$654,813.50	45.7%
10.200.0050.1000.0132	Substitute	\$2,441.94	\$13,660.04	\$35,000.00	\$21,339.96	39.0%
10.200.0050.1000.0133	Educational Stipends	\$1,841.76	\$12,712.58	\$37,288.82	\$24,576.24	34.1%
10.200.0050.1000.0209	401k	\$1,866.96	\$11,224.15	\$14,280.08	\$3,055.93	78.6%
10.200.0050.1000.0210	Pension Contributions	\$3,333.55	\$99,611.23	\$217,494.16	\$117,882.93	45.8%
10.200.0050.1000.0220	Social Security	(\$1,148.72)	\$32,242.61	\$81,538.07	\$49,295.46	39.5%
10.200.0050.1000.0221	Medicare	\$134.57	\$7,847.63	\$31,500.66	\$23,653.03	24.9%
10.200.0050.1000.0240	Health Insurance	\$5,862.81	\$81,452.11	\$200,506.39	\$119,054.28	40.6%
10.200.0050.1000.0270	Workers Comp	\$1,072.29	\$7,857.17	\$10,000.00	\$2,142.83	78.6%
10.200.0050.1000.0290	Other Benefits	\$476.30	\$2,234.55	\$24,899.42	\$22,664.87	9.0%
10.200.0050.1000.0310	Educational Services	\$2,969.75	\$9,463.31	\$14,266.10	\$4,802.79	66.3%
10.200.0050.1000.0320	Professional Educational Services	\$0.00	\$5,409.31	\$13,186.75	\$7,777.44	41.0%
10.200.0050.1000.0330	Employee Training	\$0.00	\$1,683.90	\$1,683.90	\$0.00	100.0%
10.200.0050.1000.0513	Travel-Field	\$0.00	\$0.00	\$2,887.00	\$2,887.00	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	\$2,218.77	\$28,811.35	\$54,320.00	\$25,508.65	53.0%
10.200.0050.1000.0641	Curriculum	\$0.00	\$5,743.02	\$6,202.82	\$459.80	92.6%
10.200.0050.1000.0650	Tech Related Supplies	(\$12,787.87)	\$60,060.82	\$77,464.72	\$17,403.90	77.5%
10.200.0050.1000.0670	Software	\$0.00	\$19,307.48	\$19,307.48	\$0.00	100.0%
10.200.0050.2100.0142	Guidance Counselor	\$8,658.18	\$91,313.30	\$184,129.00	\$92,815.70	49.6%
10.200.0050.2100.0152	Office Personnel	\$5,911.52	\$38,424.88	\$70,938.22	\$32,513.34	54.2%
10.200.0050.2100.0209	401k	\$0.00	\$7.52	\$428.54	\$421.02	1.8%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

		<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.200.0050.2100.0210	Pension Contributions	\$2,844.00	\$25,577.08	\$49,831.34	\$24,254.26	51.3%
10.200.0050.2100.0220	Social Security	\$787.52	\$7,430.07	\$13,927.65	\$6,497.58	53.3%
10.200.0050.2100.0221	Medicare	\$184.19	\$1,737.76	\$3,257.26	\$1,519.50	53.4%
10.200.0050.2100.0240	Health Insurance	\$3,964.76	\$27,724.19	\$41,154.24	\$13,430.05	67.4%
10.200.0050.2100.0290	Other Benefits	\$123.82	\$820.94	\$1,520.21	\$699.27	54.0%
10.200.0050.2200.0443	Copy Machine	\$874.59	\$9,775.06	\$15,000.00	\$5,224.94	65.2%
10.200.0050.2200.0580	Travel Staff Per Diem	\$0.00	\$633.15	\$5,000.00	\$4,366.85	12.7%
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	\$684.75	\$854.75	\$3,000.00	\$2,145.25	28.5%
10.200.0050.2400.0121	Principals & Assistant Principals	\$15,524.64	\$102,546.64	\$191,296.00	\$88,749.36	53.6%
10.200.0050.2400.0152	Office Personnel	\$3,580.58	\$23,273.77	\$42,966.78	\$19,693.01	54.2%
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	\$24,595.95	\$21,970.36	(\$2,625.59)	112.0%
10.200.0050.2400.0220	Social Security	\$1,119.30	\$7,361.03	\$29,000.00	\$21,638.97	25.4%
10.200.0050.2400.0221	Medicare	\$261.76	\$1,721.47	\$10,000.00	\$8,278.53	17.2%
10.200.0050.2400.0240	Health Insurance	\$1,663.22	\$11,332.04	\$50,000.00	\$38,667.96	22.7%
10.200.0050.2400.0290	Other Benefits	\$149.88	\$1,027.20	\$696.86	(\$330.34)	147.4%
10.200.0050.2400.0530	Communication	\$244.44	\$2,331.72	\$3,500.00	\$1,168.28	66.6%
10.200.0050.2400.0612	Office Supplies	\$904.27	\$9,433.17	\$11,000.00	\$1,566.83	85.8%
10.200.0050.2400.0619	Training and Appreciation	\$21.98	\$4,229.96	\$6,000.00	\$1,770.04	70.5%
10.200.0050.2400.0670	Software	\$213.70	\$1,457.30	\$3,110.80	\$1,653.50	46.8%
10.200.0050.2500.0320	Professional Educational Services	\$0.00	\$249.29	\$750.00	\$500.71	33.2%
10.200.0050.2600.0182	Custodial	\$10,473.92	\$79,122.31	\$121,685.24	\$42,562.93	65.0%
10.200.0050.2600.0209	401k	\$0.00	\$31.54	\$181.62	\$150.08	17.4%
10.200.0050.2600.0210	Pension Contributions	\$1,692.49	\$13,658.83	\$20,859.76	\$7,200.93	65.5%
10.200.0050.2600.0220	Social Security	\$625.12	\$4,829.03	\$7,325.39	\$2,496.36	65.9%
10.200.0050.2600.0221	Medicare	\$146.20	\$1,129.36	\$2,500.00	\$1,370.64	45.2%
10.200.0050.2600.0240	Health Insurance	\$789.84	\$5,474.27	\$4,500.00	(\$974.27)	121.7%
10.200.0050.2600.0290	Other Benefits	\$52.00	\$416.00	\$624.00	\$208.00	66.7%
10.200.0050.2600.0830	Interest	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
10.200.0057.1000.0610	General Supplies	\$0.00	\$0.00	\$15,000.00	\$15,000.00	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	\$0.00	\$9,954.70	\$16,175.00	\$6,220.30	61.5%
10.200.0109.1000.0610	General Supplies	\$0.00	\$15,615.67	\$15,615.67	\$0.00	100.0%
10.200.0110.1000.0610	General Supplies	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
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	\$0.00	\$8,165.12	\$11,500.00	\$3,334.88	71.0%
10.200.0114.1000.0610	General Supplies	\$0.00	\$3,090.10	\$3,700.00	\$609.90	83.5%
10.200.0120.1000.0591	Athletics	\$0.00	\$500.00	\$950.00	\$450.00	52.6%
10.200.0120.1000.0610	General Supplies	\$0.00	\$29.99	\$50.00	\$20.01	60.0%
10.200.0130.1000.0517	Travel-Extracurricular Overnight	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
10.200.0130.1000.0592	Student Council/Events	\$0.00	\$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	\$151.75	\$151.75	\$2,000.00	\$1,848.25	7.6%
10.200.0180.1000.0517	Travel-Extracurricular Overnight	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
10.200.0180.1000.0595	Debate/Drama	\$0.00	\$5,670.34	\$6,000.00	\$329.66	94.5%
10.200.0180.1000.0610	General Supplies	\$588.00	\$4,806.48	\$7,297.18	\$2,490.70	65.9%
10.200.0191.1000.0610	General Supplies	\$529.12	\$1,284.27	\$4,391.97	\$3,107.70	29.2%
10.200.0191.1000.0611	Support Service Materials	\$0.00	\$608.03	\$608.03	\$0.00	100.0%
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	\$3,410.00	\$1,111.44	67.4%
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	\$441.47	\$6,708.89	\$10,000.00	\$3,291.11	67.1%
10.200.1205.0000.0210	Pension Contributions	\$0.00	\$0.00	\$1,344.48	\$1,344.48	0.0%
10.200.1205.0000.0220	Social Security	\$0.00	\$0.00	\$335.18	\$335.18	0.0%
10.200.1205.0000.0221	Medicare	\$0.00	\$0.00	\$289.82	\$289.82	0.0%
10.200.1205.1000.0131	Teachers	\$0.00	\$0.00	\$6,016.94	\$6,016.94	0.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

<u>02/01/2025 - 02/28/2025</u>			<u>Budget</u>	<u>Budget Balance</u>		
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%
10.200.1205.1000.0221	Medicare	\$0.00	\$0.00	\$2,861.26	\$2,861.26	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	\$16,301.06	\$56,927.34	\$72,296.02	\$15,368.68	78.7%
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%
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	\$17,454.71	\$103,638.17	\$203,352.01	\$99,713.84	51.0%
10.200.1205.2100.0141	Social Worker	\$456.04	\$2,736.24	\$5,472.22	\$2,735.98	50.0%
10.200.1205.2100.0209	401k	\$100.10	\$600.60	\$1,370.17	\$769.57	43.8%
10.200.1205.2100.0210	Pension Contributions	\$3,529.46	\$20,963.93	\$41,042.90	\$20,078.97	51.1%
10.200.1205.2100.0220	Social Security	\$1,091.25	\$6,462.76	\$12,564.74	\$6,101.98	51.4%
10.200.1205.2100.0221	Medicare	\$255.22	\$1,511.49	\$2,938.60	\$1,427.11	51.4%
10.200.1205.2100.0240	Health Insurance	\$405.77	\$2,846.41	\$8,318.55	\$5,472.14	34.2%
10.200.1205.2100.0290	Other Benefits	\$44.02	\$264.12	\$0.00	(\$264.12)	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	\$11,611.01	\$68,126.68	\$126,346.33	\$58,219.65	53.9%
10.200.1205.2200.0209	401k	\$79.62	\$477.72	\$955.44	\$477.72	50.0%
10.200.1205.2200.0210	Pension Contributions	\$1,151.38	\$6,908.28	\$0.00	(\$6,908.28)	0.0%
10.200.1205.2200.0220	Social Security	\$671.32	\$3,932.50	\$5,100.08	\$1,167.58	77.1%
10.200.1205.2200.0221	Medicare	\$157.03	\$919.86	\$1,410.32	\$490.46	65.2%
10.200.1205.2200.0240	Health Insurance	\$2,111.94	\$12,671.02	\$0.00	(\$12,671.02)	0.0%
10.200.1205.2200.0290	Other Benefits	\$104.00	\$624.00	\$0.00	(\$624.00)	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	\$0.00	\$45.20	\$1,000.00	\$954.80	4.5%
10.200.5333.1000.0133	Educational Stipends	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.0%
10.200.5333.1000.0210	Pension Contributions	\$0.00	\$467.91	\$467.91	\$0.00	100.0%
10.200.5333.1000.0220	Social Security	\$0.00	\$146.52	\$146.52	\$0.00	100.0%
10.200.5333.1000.0221	Medicare	\$0.00	\$34.27	\$34.27	\$0.00	100.0%
10.200.5333.2100.0142	Guidance Counselor	\$1,356.66	\$8,139.94	\$16,279.91	\$8,139.97	50.0%
10.200.5333.2100.0210	Pension Contributions	\$264.82	\$1,588.92	\$1,721.33	\$132.41	92.3%
10.200.5333.2100.0220	Social Security	\$69.82	\$443.51	\$478.75	\$35.24	92.6%
10.200.5333.2100.0221	Medicare	\$16.33	\$103.74	\$111.98	\$8.24	92.6%
10.200.5333.2100.0240	Health Insurance	\$259.36	\$1,556.04	\$1,685.72	\$129.68	92.3%
10.200.5333.2100.0290	Other Benefits	\$20.80	\$124.80	\$135.20	\$10.40	92.3%
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	\$7,810.80	\$15,650.00	\$7,839.20	49.9%
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	\$254.12	\$1,499.18	\$0.00	(\$1,499.18)	0.0%
10.200.5420.1000.0220	Social Security	\$78.58	\$464.60	\$1,900.00	\$1,435.40	24.5%
10.200.5420.1000.0221	Medicare	\$18.38	\$108.66	\$28.00	(\$80.66)	388.1%
10.200.5420.1000.0240	Health Insurance	\$127.54	\$764.94	\$500.00	(\$264.94)	153.0%
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	\$11,246.70	\$20,375.90	\$39,036.93	\$18,661.03	52.2%
10.200.5420.2100.0210	Pension Contributions	\$2,195.34	\$3,977.34	\$8,000.00	\$4,022.66	49.7%
10.200.5420.2100.0220	Social Security	\$689.10	\$1,255.50	\$800.00	(\$455.50)	156.9%
10.200.5420.2100.0221	Medicare	\$161.16	\$293.65	\$756.40	\$462.75	38.8%
10.200.5420.2100.0240	Health Insurance	\$433.74	\$458.93	\$0.00	(\$458.93)	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	\$329.72	\$9,344.23	\$11,000.00	\$1,655.77	84.9%
10.200.5619.2600.0412	Disposal Services	\$0.00	\$6,026.04	\$7,000.00	\$973.96	86.1%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

<u>02/01/2025 - 02/28/2025</u>			<u>Budget</u>	<u>Budget Balance</u>	
10.200.5619.2600.0430	Repair & Maintenance	\$1,141.85	\$62,083.42	\$70,000.00	\$7,916.58 88.7%
10.200.5619.2600.0435	Lawn Care	(\$744.39)	\$15,612.07	\$45,000.00	\$29,387.93 34.7%
10.200.5619.2600.0621	Natural Gas	\$0.00	\$3,969.80	\$17,000.00	\$13,030.20 23.4%
10.200.5619.2600.0622	Electricity	\$0.00	\$49,475.70	\$80,000.00	\$30,524.30 61.8%
10.200.5619.2600.0680	Maintenance & Cleaning Supplies	\$135.33	\$18,258.41	\$25,000.00	\$6,741.59 73.0%
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%
10.200.5637.1000.0641	Curriculum	\$276.37	\$669.19	\$1,000.00	\$330.81 66.9%
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%
10.200.5647.1000.0650	Tech Related Supplies	\$16,063.25	\$16,063.25	\$0.00	(\$16,063.25) 0.0%
10.200.5651.1000.0133	Educational Stipends	\$0.00	\$25,118.08	\$30,000.00	\$4,881.92 83.7%
10.200.5651.1000.0209	401k	\$0.00	\$304.31	\$500.00	\$195.69 60.9%
10.200.5651.1000.0210	Pension Contributions	\$0.00	\$4,219.14	\$5,000.00	\$780.86 84.4%
10.200.5651.1000.0220	Social Security	\$0.00	\$1,482.35	\$1,500.00	\$17.65 98.8%
10.200.5651.1000.0221	Medicare	\$0.00	\$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	\$25,300.50	\$1,060.50 95.8%
10.200.5655.1000.0670	Software	\$316.50	\$316.50	\$316.50	\$0.00 100.0%
10.200.5670.1000.0133	Educational Stipends	\$0.00	\$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	\$215.67	\$5,065.73	\$9,877.00	\$4,811.27 51.3%
10.200.5678.1000.0131	Teachers	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00 100.0%
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	\$4,563.30	\$8,909.34	\$4,385.00	(\$4,524.34) 203.2%
10.200.5807.1000.0209	401k	\$0.00	\$7.82	\$15.00	\$7.18 52.1%
10.200.5807.1000.0210	Pension Contributions	\$890.75	\$1,752.99	\$2,000.00	\$247.01 87.6%
10.200.5807.1000.0220	Social Security	\$275.22	\$537.67	\$500.00	(\$37.67) 107.5%
10.200.5807.1000.0221	Medicare	\$64.35	\$125.75	\$100.00	(\$25.75) 125.8%
10.200.5868.1000.0610	General Supplies	\$1,020.05	\$5,124.73	\$12,743.12	\$7,618.39 40.2%
10.200.5876.1000.0115	AD and Instructional Coaches	\$222.60	\$1,335.60	\$0.00	(\$1,335.60) 0.0%
10.200.5876.1000.0131	Teachers	\$26,054.40	\$157,249.41	\$268,326.33	\$111,076.92 58.6%
10.200.5876.1000.0209	401k	\$335.05	\$2,012.42	\$2,500.00	\$487.58 80.5%
10.200.5876.1000.0210	Pension Contributions	\$14,524.50	\$37,139.90	\$0.00	(\$37,139.90) 0.0%
10.200.5876.1000.0220	Social Security	\$7,551.95	\$15,358.57	\$0.00	(\$15,358.57) 0.0%
10.200.5876.1000.0221	Medicare	\$1,362.96	\$3,188.79	\$0.00	(\$3,188.79) 0.0%
10.200.5876.1000.0240	Health Insurance	\$10,246.42	\$26,551.19	\$0.00	(\$26,551.19) 0.0%
10.200.5876.1000.0290	Other Benefits	\$131.88	\$791.19	\$808.45	\$17.26 97.9%
10.200.5876.2100.0141	Social Worker	\$74.20	\$445.20	\$0.00	(\$445.20) 0.0%
10.200.5876.2100.0142	Guidance Counselor	\$2,911.55	\$15,896.55	\$0.00	(\$15,896.55) 0.0%
10.200.5876.2100.0209	401k	\$7.42	\$44.52	\$0.00	(\$44.52) 0.0%
10.200.5876.2100.0210	Pension Contributions	\$575.40	\$3,145.39	\$0.00	(\$3,145.39) 0.0%
10.200.5876.2100.0220	Social Security	\$175.72	\$970.62	\$0.00	(\$970.62) 0.0%
10.200.5876.2100.0221	Medicare	\$41.09	\$226.99	\$0.00	(\$226.99) 0.0%
10.200.5876.2100.0240	Health Insurance	\$226.12	\$1,361.40	\$0.00	(\$1,361.40) 0.0%
10.200.5876.2100.0290	Other Benefits	\$11.38	\$68.26	\$117.79	\$49.53 58.0%
10.200.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$2,708.42	\$0.00	(\$2,708.42) 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	\$529.26	\$0.00	(\$529.26) 0.0%
10.200.5876.2400.0220	Social Security	\$24.02	\$156.40	\$0.00	(\$156.40) 0.0%
10.200.5876.2400.0221	Medicare	\$5.62	\$36.60	\$0.00	(\$36.60) 0.0%
10.200.5876.2400.0240	Health Insurance	\$46.00	\$297.12	\$0.00	(\$297.12) 0.0%
10.200.5876.2400.0290	Other Benefits	\$4.12	\$26.80	\$4.14	(\$22.66) 647.3%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

<u>02/01/2025 - 02/28/2025</u>			<u>Budget</u>		<u>Budget Balance</u>	
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%
10.200.6000.0000.0210	Pension Contributions	\$0.00	\$0.00	(\$299.05)	(\$299.05)	0.0%
10.200.6000.0000.0240	Health Insurance	\$0.00	\$0.00	\$299.05	\$299.05	0.0%
10.200.6000.0000.0290	Other Benefits	\$0.00	\$0.00	\$26.00	\$26.00	0.0%
10.200.6000.1000.0330	Employee Training	\$22,142.21	\$24,023.35	\$25,000.00	\$976.65	96.1%
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	\$351.56	\$2,644.97	\$5,000.00	\$2,355.03	52.9%
10.200.6000.1000.0610	General Supplies	\$801.81	\$801.81	\$1,790.66	\$988.85	44.8%
10.200.6000.1000.0670	Software	\$309.00	\$927.00	\$5,000.00	\$4,073.00	18.5%
10.200.6000.2300.0115	AD and Instructional Coaches	\$10,072.50	\$59,977.16	\$115,376.00	\$55,398.84	52.0%
10.200.6000.2300.0209	401k	\$151.08	\$899.62	\$1,730.64	\$831.02	52.0%
10.200.6000.2300.0210	Pension Contributions	\$2,184.72	\$13,033.06	\$25,601.98	\$12,568.92	50.9%
10.200.6000.2300.0220	Social Security	\$561.78	\$3,330.14	\$6,582.15	\$3,252.01	50.6%
10.200.6000.2300.0221	Medicare	\$131.38	\$778.81	\$1,539.33	\$760.52	50.6%
10.200.6000.2300.0240	Health Insurance	\$1,302.02	\$8,109.23	\$12,234.01	\$4,124.78	66.3%
10.200.6000.2300.0290	Other Benefits	\$104.00	\$650.00	\$1,066.00	\$416.00	61.0%
10.200.6001.1000.0131	Teachers	\$49,654.04	\$113,988.94	\$243,946.59	\$129,957.65	46.7%
10.200.6001.1000.0209	401k	\$0.00	\$0.00	\$144.00	\$144.00	0.0%
10.200.6001.1000.0210	Pension Contributions	\$9,692.54	\$22,250.64	\$36,898.47	\$14,647.83	60.3%
10.200.6001.1000.0220	Social Security	\$2,915.99	\$6,521.60	\$10,678.89	\$4,157.29	61.1%
10.200.6001.1000.0221	Medicare	\$681.96	\$1,525.14	\$2,843.00	\$1,317.86	53.6%
10.200.6001.1000.0240	Health Insurance	\$6,935.98	\$22,329.21	\$33,644.61	\$11,315.40	66.4%
10.200.6001.1000.0290	Other Benefits	\$271.80	\$1,129.15	\$1,851.58	\$722.43	61.0%
10.200.6001.1000.0610	General Supplies	\$1,593.17	\$15,805.33	\$20,000.00	\$4,194.67	79.0%
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	\$2,340.21	\$23,137.29	\$44,199.12	\$21,061.83	52.3%
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	\$11,900.00	\$29,400.00	\$57,676.03	\$28,276.03	51.0%
10.210.0030.1000.0210	Pension Contributions	\$0.00	\$488.00	\$488.00	\$0.00	100.0%
10.210.0030.1000.0220	Social Security	\$737.80	\$1,820.55	\$1,082.75	(\$737.80)	168.1%
10.210.0030.1000.0221	Medicare	\$172.55	\$425.77	\$253.22	(\$172.55)	168.1%
10.210.0030.1000.0591	Athletics	\$620.92	\$45,368.85	\$51,228.00	\$5,859.15	88.6%
10.210.0031.1000.0133	Educational Stipends	\$0.00	\$125.00	\$125.00	\$0.00	100.0%
10.210.0031.1000.0195	Coaching Stipends	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.0%
10.210.0031.1000.0210	Pension Contributions	\$292.80	\$317.20	\$0.00	(\$317.20)	0.0%
10.210.0031.1000.0220	Social Security	\$87.12	\$94.83	\$0.00	(\$94.83)	0.0%
10.210.0031.1000.0221	Medicare	\$20.38	\$22.19	\$0.00	(\$22.19)	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	\$499.00	\$92,757.80	\$128,375.00	\$35,617.20	72.3%
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%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

		<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
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	\$67.99	\$4,736.91	\$6,079.40	\$1,342.49 77.9%
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%
10.210.0035.1000.0591	Athletics	\$400.00	\$2,300.00	\$10,970.00	\$8,670.00 21.0%
10.210.0035.1000.0610	General Supplies	\$421.68	\$17,738.22	\$42,350.00	\$24,611.78 41.9%
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	\$259.00	\$259.00	\$17,425.00	\$17,166.00 1.5%
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	\$600.00	\$1,700.00	\$2,000.00	\$300.00 85.0%
10.210.0038.1000.0610	General Supplies	\$695.28	\$5,140.28	\$7,000.00	\$1,859.72 73.4%
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	\$1,310.58	\$1,310.58	\$4,000.00	\$2,689.42 32.8%
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	\$7,846.98	\$9,257.08	\$21,900.00	\$12,642.92 42.3%
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	\$3,070.65	\$10,835.92	\$13,000.00	\$2,164.08 83.4%
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	\$67.99	\$3,419.23	\$6,400.00	\$2,980.77 53.4%
10.210.0043.1000.0133	Educational Stipends	\$0.00	\$0.00	\$350.00	\$350.00 0.0%
10.210.0043.1000.0195	Coaching Stipends	\$5,000.00	\$5,000.00	\$3,500.00	(\$1,500.00) 142.9%
10.210.0043.1000.0210	Pension Contributions	\$244.00	\$244.00	\$0.00	(\$244.00) 0.0%
10.210.0043.1000.0220	Social Security	\$304.52	\$304.52	(\$187.50)	(\$492.02) 162.4%
10.210.0043.1000.0221	Medicare	\$71.22	\$71.22	\$0.00	(\$71.22) 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	\$600.00	\$2,600.00	\$2,250.00	(\$350.00) 115.6%
10.210.0043.1000.0610	General Supplies	\$0.00	\$9,472.33	\$10,423.00	\$950.67 90.9%
10.210.0044.1000.0195	Coaching Stipends	\$125.00	\$750.00	\$0.00	(\$750.00) 0.0%
10.210.0044.1000.0210	Pension Contributions	\$24.40	\$146.40	\$0.00	(\$146.40) 0.0%
10.210.0044.1000.0220	Social Security	\$6.88	\$41.55	\$0.00	(\$41.55) 0.0%
10.210.0044.1000.0221	Medicare	\$1.61	\$9.72	\$0.00	(\$9.72) 0.0%
10.210.0044.1000.0240	Health Insurance	\$46.31	\$268.00	\$0.00	(\$268.00) 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	\$300.00	\$300.00	\$300.00	\$0.00 100.0%
10.210.0044.1000.0610	General Supplies	\$67.99	\$8,096.40	\$15,395.00	\$7,298.60 52.6%
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	\$5,690.95	\$7,783.64	\$11,100.00	\$3,316.36 70.1%
10.210.0049.1000.0133	Educational Stipends	\$0.00	\$0.00	\$225.00	\$225.00 0.0%
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	\$800.00	\$3,800.00	\$3,075.00	(\$725.00) 123.6%
10.210.0049.1000.0610	General Supplies	\$30.87	\$21,303.61	\$28,577.00	\$7,273.39 74.5%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

<u>02/01/2025 - 02/28/2025</u>		<u>Budget</u>	<u>Budget Balance</u>			
10.300.0032.1000.0195	Coaching Stipends	\$173.92	\$956.56	\$2,000.00	\$1,043.44	47.8%
10.300.0032.1000.0210	Pension Contributions	\$33.94	\$186.67	\$0.00	(\$186.67)	0.0%
10.300.0032.1000.0220	Social Security	\$10.48	\$57.71	\$0.00	(\$57.71)	0.0%
10.300.0032.1000.0221	Medicare	\$2.45	\$13.46	\$0.00	(\$13.46)	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	\$0.00	\$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%
10.300.0036.1000.0591	Athletics	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.300.0036.1000.0610	General Supplies	\$0.00	\$2,962.48	\$3,300.00	\$337.52	89.8%
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%
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	\$0.00	\$1,270.03	\$5,310.00	\$4,039.97	23.9%
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	\$65,303.60	\$869,876.06	\$1,640,537.88	\$770,661.82	53.0%
10.300.0050.1000.0132	Substitute	\$46.00	\$144.40	\$25,922.00	\$25,777.60	0.6%
10.300.0050.1000.0133	Educational Stipends	\$1,446.30	\$8,677.80	\$12,355.00	\$3,677.20	70.2%
10.300.0050.1000.0161	Paraprofessional	(\$31,674.03)	\$78,755.84	\$206,579.84	\$127,824.00	38.1%
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	\$2,438.08	\$12,296.06	\$21,703.24	\$9,407.18	56.7%
10.300.0050.1000.0210	Pension Contributions	\$17,937.45	\$165,038.51	\$283,135.03	\$118,096.52	58.3%
10.300.0050.1000.0220	Social Security	\$11,426.07	\$66,339.67	\$135,884.15	\$69,544.48	48.8%
10.300.0050.1000.0221	Medicare	\$1,672.24	\$14,366.04	\$47,725.53	\$33,359.49	30.1%
10.300.0050.1000.0240	Health Insurance	\$11,707.56	\$101,281.21	\$208,668.01	\$107,386.80	48.5%
10.300.0050.1000.0270	Workers Comp	\$1,072.29	\$8,181.18	\$12,000.00	\$3,818.82	68.2%
10.300.0050.1000.0290	Other Benefits	\$639.80	\$2,837.89	\$25,000.00	\$22,162.11	11.4%
10.300.0050.1000.0310	Educational Services	\$5,238.36	\$25,788.52	\$36,575.00	\$10,786.48	70.5%
10.300.0050.1000.0320	Professional Educational Services	\$0.00	\$5,409.31	\$6,928.00	\$1,518.69	78.1%
10.300.0050.1000.0330	Employee Training	\$1,040.00	\$2,665.75	\$3,600.00	\$934.25	74.0%
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	\$7,000.00	\$4,911.00	29.8%
10.300.0050.1000.0594	Student Activities	\$0.00	\$849.00	\$500.00	(\$349.00)	169.8%
10.300.0050.1000.0610	General Supplies	\$1,146.69	\$18,903.90	\$27,843.00	\$8,939.10	67.9%
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	\$0.00	(\$2,193.40)	\$0.00	\$2,193.40	0.0%
10.300.0050.2100.0142	Guidance Counselor	\$3,895.34	\$23,372.04	\$90,070.00	\$66,697.96	25.9%
10.300.0050.2100.0152	Office Personnel	\$2,765.17	\$13,055.73	\$45,840.36	\$32,784.63	28.5%
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	\$4,562.16	\$26,403.50	\$21,841.34	17.3%
10.300.0050.2100.0220	Social Security	\$368.22	\$2,066.57	\$8,019.12	\$5,952.55	25.8%
10.300.0050.2100.0221	Medicare	\$86.11	\$483.28	\$3,898.44	\$3,415.16	12.4%
10.300.0050.2100.0240	Health Insurance	\$1,086.14	\$6,516.36	\$33,079.31	\$26,562.95	19.7%
10.300.0050.2100.0290	Other Benefits	\$87.36	\$524.16	\$2,312.51	\$1,788.35	22.7%
10.300.0050.2200.0145	Librarian	\$1,597.84	\$9,039.75	\$13,750.00	\$4,710.25	65.7%
10.300.0050.2200.0220	Social Security	\$99.07	\$560.46	\$702.37	\$141.91	79.8%
10.300.0050.2200.0221	Medicare	\$23.16	\$131.06	\$170.50	\$39.44	76.9%
10.300.0050.2200.0443	Copy Machine	\$1,163.83	\$10,899.08	\$20,000.00	\$9,100.92	54.5%
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	\$445.52	\$1,509.50	\$1,500.00	(\$9.50)	100.6%
10.300.0050.2400.0121	Principals & Assistant Principals	\$14,188.84	\$92,227.46	\$173,266.00	\$81,038.54	53.2%
10.300.0050.2400.0152	Office Personnel	\$7,189.72	\$46,733.18	\$86,276.63	\$39,543.45	54.2%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

		<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.300.0050.2400.0209	401k	\$742.94	\$4,835.58	\$0.00	(\$4,835.58)	0.0%
10.300.0050.2400.0210	Pension Contributions	\$3,721.98	\$24,239.84	\$30,004.63	\$5,764.79	80.8%
10.300.0050.2400.0220	Social Security	\$1,244.40	\$8,095.47	\$20,000.00	\$11,904.53	40.5%
10.300.0050.2400.0221	Medicare	\$291.04	\$1,893.36	\$6,000.00	\$4,106.64	31.6%
10.300.0050.2400.0240	Health Insurance	\$2,077.44	\$13,413.76	\$36,000.00	\$22,586.24	37.3%
10.300.0050.2400.0290	Other Benefits	\$205.00	\$1,332.50	\$1,271.00	(\$61.50)	104.8%
10.300.0050.2400.0530	Communication	\$269.45	\$1,810.29	\$2,400.00	\$589.71	75.4%
10.300.0050.2400.0612	Office Supplies	\$1,062.23	\$13,389.28	\$28,750.00	\$15,360.72	46.6%
10.300.0050.2400.0619	Training and Appreciation	\$108.65	\$996.62	\$3,000.00	\$2,003.38	33.2%
10.300.0050.2400.0670	Software	\$3,642.70	\$7,934.90	\$29,800.00	\$21,865.10	26.6%
10.300.0050.2500.0320	Professional Educational Services	\$0.00	\$249.27	\$750.00	\$500.73	33.2%
10.300.0050.2600.0182	Custodial	\$12,434.46	\$91,857.51	\$117,129.97	\$25,272.46	78.4%
10.300.0050.2600.0209	401k	\$0.00	\$33.22	\$182.76	\$149.54	18.2%
10.300.0050.2600.0210	Pension Contributions	\$1,781.50	\$14,920.66	\$21,069.86	\$6,149.20	70.8%
10.300.0050.2600.0220	Social Security	\$702.69	\$5,169.37	\$8,000.00	\$2,830.63	64.6%
10.300.0050.2600.0221	Medicare	\$164.32	\$1,208.94	\$3,000.00	\$1,791.06	40.3%
10.300.0050.2600.0240	Health Insurance	\$2,584.88	\$20,257.09	\$32,000.00	\$11,742.91	63.3%
10.300.0050.2600.0290	Other Benefits	\$208.00	\$1,664.00	\$2,496.00	\$832.00	66.7%
10.300.0100.1000.0610	General Supplies	\$520.30	\$7,710.96	\$12,500.00	\$4,789.04	61.7%
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	\$0.00	\$1,296.22	\$3,000.00	\$1,703.78	43.2%
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	\$0.00	\$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	\$493.22	\$2,804.78	\$10,000.00	\$7,195.22	28.0%
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	\$10,623.52	\$10,623.52	0.0%
10.300.1205.1000.0221	Medicare	\$0.00	\$0.00	\$129.11	\$129.11	0.0%
10.300.1205.1000.0240	Health Insurance	\$0.00	\$0.00	\$7,511.88	\$7,511.88	0.0%
10.300.1205.1000.0320	Professional Educational Services	\$39,068.32	\$98,072.90	\$219,872.02	\$121,799.12	44.6%
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	\$9.99	\$676.00	\$5,000.00	\$4,324.00	13.5%
10.300.1205.1000.0641	Curriculum	\$0.00	\$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	\$98,132.51	\$208,763.46	\$110,630.95	47.0%
10.300.1205.2100.0133	Educational Stipends	\$83.34	\$500.04	\$1,000.00	\$499.96	50.0%
10.300.1205.2100.0141	Social Worker	\$1,368.14	\$8,208.84	\$16,417.69	\$8,208.85	50.0%
10.300.1205.2100.0209	401k	\$208.44	\$2,257.59	\$5,234.65	\$2,977.06	43.1%
10.300.1205.2100.0210	Pension Contributions	\$3,078.05	\$19,649.29	\$41,213.51	\$21,564.22	47.7%
10.300.1205.2100.0220	Social Security	\$958.87	\$6,394.58	\$13,652.62	\$7,258.04	46.8%
10.300.1205.2100.0221	Medicare	\$224.25	\$1,495.52	\$3,128.20	\$1,632.68	47.8%
10.300.1205.2100.0240	Health Insurance	\$914.51	\$7,260.32	\$28,910.00	\$21,649.68	25.1%
10.300.1205.2100.0290	Other Benefits	\$44.32	\$333.28	\$0.00	(\$333.28)	0.0%
10.300.1205.2100.0320	Professional Educational Services	\$1,532.50	\$19,912.50	\$25,590.00	\$6,677.50	77.8%
10.300.1205.2200.0133	Educational Stipends	\$83.34	\$500.04	\$1,000.00	\$499.96	50.0%
10.300.1205.2200.0161	Paraprofessional	\$20,267.16	\$95,459.72	\$185,431.22	\$89,971.50	51.5%
10.300.1205.2200.0210	Pension Contributions	\$636.20	\$3,817.20	\$13,140.92	\$9,323.72	29.0%
10.300.1205.2200.0220	Social Security	\$1,235.61	\$5,979.37	\$9,028.45	\$3,049.08	66.2%
10.300.1205.2200.0221	Medicare	\$288.97	\$1,138.73	\$1,851.86	\$713.13	61.5%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

		<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>		<u>Budget Balance</u>	
10.300.1205.2200.0240	Health Insurance	\$1,422.02	\$9,301.42	\$16,488.12	\$7,186.70	56.4%
10.300.1205.2200.0290	Other Benefits	\$0.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.300.1205.2200.0670	Software	\$317.50	\$317.50	\$2,000.00	\$1,682.50	15.9%
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	\$74,453.16	\$150,000.00	\$75,546.84	49.6%
10.300.5201.1000.0209	401k	\$0.00	\$0.00	\$167.90	\$167.90	0.0%
10.300.5201.1000.0210	Pension Contributions	\$2,422.20	\$14,533.20	\$30,781.00	\$16,247.80	47.2%
10.300.5201.1000.0220	Social Security	\$713.04	\$4,280.93	\$5,744.50	\$1,463.57	74.5%
10.300.5201.1000.0221	Medicare	\$166.76	\$1,001.18	\$4,912.56	\$3,911.38	20.4%
10.300.5201.1000.0240	Health Insurance	\$1,918.46	\$11,509.87	\$19,000.00	\$7,490.13	60.6%
10.300.5201.1000.0290	Other Benefits	\$132.18	\$793.08	\$882.14	\$89.06	89.9%
10.300.5336.1000.0131	Teachers	\$3,196.24	\$31,746.54	\$52,020.12	\$20,273.58	61.0%
10.300.5336.1000.0210	Pension Contributions	\$0.00	\$5,261.09	\$1,273.74	(\$3,987.35)	413.0%
10.300.5336.1000.0220	Social Security	\$198.16	\$1,902.76	\$384.14	(\$1,518.62)	495.3%
10.300.5336.1000.0221	Medicare	\$46.36	\$444.98	\$89.83	(\$355.15)	495.4%
10.300.5336.1000.0240	Health Insurance	\$5.42	\$4,446.74	\$1,331.99	(\$3,114.75)	333.8%
10.300.5336.2100.0141	Social Worker	\$3,193.40	\$19,160.40	\$36,724.06	\$17,563.66	52.2%
10.300.5336.2100.0142	Guidance Counselor	\$3,206.78	\$17,637.29	\$50,000.00	\$32,362.71	35.3%
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	\$7,187.93	\$1,566.08	(\$5,621.85)	459.0%
10.300.5336.2100.0220	Social Security	\$357.88	\$2,044.75	\$434.29	(\$1,610.46)	470.8%
10.300.5336.2100.0221	Medicare	\$83.70	\$478.21	\$101.56	(\$376.65)	470.9%
10.300.5336.2100.0240	Health Insurance	\$1,160.58	\$7,143.30	\$1,920.69	(\$5,222.61)	371.9%
10.300.5336.2100.0290	Other Benefits	\$93.02	\$574.31	\$441.08	(\$133.23)	130.2%
10.300.5420.1000.0131	Teachers	\$1,912.06	\$9,302.49	\$16,626.49	\$7,324.00	55.9%
10.300.5420.1000.0161	Paraprofessional	\$10,484.12	\$52,535.92	\$88,832.39	\$36,296.47	59.1%
10.300.5420.1000.0220	Social Security	\$768.57	\$3,829.08	\$4,734.31	\$905.23	80.9%
10.300.5420.1000.0221	Medicare	\$179.76	\$895.52	\$1,107.28	\$211.76	80.9%
10.300.5420.1000.0641	Curriculum	\$0.00	\$3,850.00	\$3,920.00	\$70.00	98.2%
10.300.5420.1000.0670	Software	\$0.00	\$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	\$384.91	\$8,334.23	\$10,000.00	\$1,665.77	83.3%
10.300.5619.2600.0412	Disposal Services	\$0.00	\$5,322.06	\$6,500.00	\$1,177.94	81.9%
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	\$1,110.63	\$51,566.77	\$70,000.00	\$18,433.23	73.7%
10.300.5619.2600.0435	Lawn Care	\$0.00	\$10,593.74	\$35,000.00	\$24,406.26	30.3%
10.300.5619.2600.0621	Natural Gas	\$0.00	\$3,452.03	\$20,000.00	\$16,547.97	17.3%
10.300.5619.2600.0622	Electricity	\$0.00	\$48,226.01	\$60,000.00	\$11,773.99	80.4%
10.300.5619.2600.0680	Maintenance & Cleaning Supplies	\$429.23	\$14,123.09	\$36,000.00	\$21,876.91	39.2%
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	\$0.00	\$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	\$0.00	\$375.00	\$350.00	(\$25.00)	107.1%
10.300.5644.1000.0210	Pension Contributions	\$0.00	\$73.20	\$100.00	\$26.80	73.2%
10.300.5644.1000.0220	Social Security	\$0.00	\$23.26	\$35.00	\$11.74	66.5%
10.300.5644.1000.0221	Medicare	\$0.00	\$5.44	\$15.00	\$9.56	36.3%
10.300.5651.1000.0133	Educational Stipends	\$3,864.32	\$4,830.40	\$10,000.00	\$5,169.60	48.3%
10.300.5651.1000.0209	401k	\$125.58	\$125.58	\$0.00	(\$125.58)	0.0%
10.300.5651.1000.0210	Pension Contributions	\$699.62	\$888.20	\$200.00	(\$688.20)	444.1%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

		<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>		<u>Budget Balance</u>	
10.300.5651.1000.0220	Social Security	\$227.43	\$285.44	\$100.00	(\$185.44)	285.4%
10.300.5651.1000.0221	Medicare	\$53.19	\$66.76	\$50.00	(\$16.76)	133.5%
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	\$0.00	\$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	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.0%
10.300.5678.1000.0161	Paraprofessional	\$56,696.47	\$56,696.47	\$70,000.00	\$13,303.53	81.0%
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%
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	\$0.00	\$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	\$13,681.44	\$27,362.83	\$13,681.39	50.0%
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	\$1,368.12	\$114.01	(\$1,254.11)	1200.0%
10.300.5679.2100.0210	Pension Contributions	\$217.08	\$1,302.48	\$108.54	(\$1,193.94)	1200.0%
10.300.5679.2100.0220	Social Security	\$137.52	\$825.35	\$68.99	(\$756.36)	1196.3%
10.300.5679.2100.0221	Medicare	\$32.16	\$193.01	\$16.13	(\$176.88)	1196.6%
10.300.5679.2100.0240	Health Insurance	\$215.66	\$1,293.78	\$107.65	(\$1,186.13)	1201.8%
10.300.5807.1000.0133	Educational Stipends	\$1,521.10	\$9,488.78	\$8,237.00	(\$1,251.78)	115.2%
10.300.5807.1000.0209	401k	\$22.81	\$56.27	\$35.00	(\$22.27)	160.8%
10.300.5807.1000.0210	Pension Contributions	\$329.92	\$1,944.74	\$1,615.00	(\$329.74)	120.4%
10.300.5807.1000.0220	Social Security	\$93.75	\$576.71	\$0.00	(\$576.71)	0.0%
10.300.5807.1000.0221	Medicare	\$21.92	\$134.86	\$113.00	(\$21.86)	119.3%
10.300.5868.1000.0610	General Supplies	\$758.48	\$8,637.26	\$17,327.12	\$8,689.86	49.8%
10.300.5876.1000.0131	Teachers	\$35,306.62	\$216,464.51	\$431,593.04	\$215,128.53	50.2%
10.300.5876.1000.0209	401k	\$406.76	\$2,213.97	\$5,311.35	\$3,097.38	41.7%
10.300.5876.1000.0210	Pension Contributions	\$18,349.00	\$51,683.38	\$0.00	(\$51,683.38)	0.0%
10.300.5876.1000.0220	Social Security	\$8,082.23	\$18,746.05	\$0.00	(\$18,746.05)	0.0%
10.300.5876.1000.0221	Medicare	\$1,487.00	\$3,981.11	\$0.00	(\$3,981.11)	0.0%
10.300.5876.1000.0240	Health Insurance	\$11,082.63	\$33,208.46	\$0.00	(\$33,208.46)	0.0%
10.300.5876.1000.0290	Other Benefits	\$165.74	\$1,007.67	\$2,080.92	\$1,073.25	48.4%
10.300.5876.2100.0141	Social Worker	\$977.98	\$5,867.88	\$0.00	(\$5,867.88)	0.0%
10.300.5876.2100.0209	401k	\$59.36	\$356.51	\$0.00	(\$356.51)	0.0%
10.300.5876.2100.0210	Pension Contributions	\$131.56	\$789.97	\$0.00	(\$789.97)	0.0%
10.300.5876.2100.0220	Social Security	\$57.30	\$343.41	\$0.00	(\$343.41)	0.0%
10.300.5876.2100.0221	Medicare	\$13.40	\$80.33	\$0.00	(\$80.33)	0.0%
10.300.5876.2100.0240	Health Insurance	\$125.84	\$776.98	\$0.00	(\$776.98)	0.0%
10.300.5876.2100.0290	Other Benefits	\$5.58	\$35.43	\$4.74	(\$30.69)	747.5%
10.300.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$2,708.42	\$0.00	(\$2,708.42)	0.0%
10.300.5876.2400.0209	401k	\$23.96	\$155.74	\$0.00	(\$155.74)	0.0%
10.300.5876.2400.0210	Pension Contributions	\$65.02	\$423.68	\$0.00	(\$423.68)	0.0%
10.300.5876.2400.0220	Social Security	\$24.74	\$160.93	\$0.00	(\$160.93)	0.0%
10.300.5876.2400.0221	Medicare	\$5.80	\$37.72	\$0.00	(\$37.72)	0.0%
10.300.5876.2400.0240	Health Insurance	\$23.16	\$149.55	\$0.00	(\$149.55)	0.0%
10.300.5876.2400.0290	Other Benefits	\$3.00	\$19.50	\$3.00	(\$16.50)	650.0%
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	\$8,864.76	\$17,729.49	\$8,864.73	50.0%
10.300.5882.1000.0210	Pension Contributions	\$288.40	\$1,730.40	\$5,000.00	\$3,269.60	34.6%
10.300.5882.1000.0220	Social Security	\$88.04	\$528.55	\$1,410.25	\$881.70	37.5%
10.300.5882.1000.0221	Medicare	\$20.58	\$123.56	\$500.00	\$376.44	24.7%
10.300.5882.1000.0240	Health Insurance	\$184.72	\$1,108.18	\$1,727.26	\$619.08	64.2%
10.300.5901.1000.0610	General Supplies	\$198.19	\$4,093.84	\$16,504.00	\$12,410.16	24.8%

Summit Academy Incorporated

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Fiscal Year: 2024-2025

			<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
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%
10.300.6901.1000.0610	General Supplies	\$24.05	\$24.05	\$0.00	(\$24.05)	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	\$471.66	\$2,104.50	\$25,319.09	\$23,214.59	8.3%
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%
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	\$2,320.68	\$10,788.09	\$17,000.00	\$6,211.91	63.5%
10.300.7801.1000.0220	Social Security	\$143.88	\$668.86	\$1,000.00	\$331.14	66.9%
10.300.7801.1000.0221	Medicare	\$33.65	\$156.43	\$685.00	\$528.57	22.8%
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	\$23,384.76	\$442,605.17	\$996,942.17	\$554,337.00	44.4%
10.310.0050.1000.0132	Substitute	\$2,274.54	\$13,443.47	\$30,000.00	\$16,566.53	44.8%
10.310.0050.1000.0133	Educational Stipends	\$1,158.40	\$5,421.79	\$18,000.00	\$12,578.21	30.1%
10.310.0050.1000.0161	Paraprofessional	(\$31,412.77)	\$102,789.03	\$251,004.79	\$148,215.76	41.0%
10.310.0050.1000.0209	401k	\$1,379.27	\$8,040.48	\$5,638.24	(\$2,402.24)	142.6%
10.310.0050.1000.0210	Pension Contributions	\$5,638.70	\$81,375.11	\$207,585.46	\$126,210.35	39.2%
10.310.0050.1000.0220	Social Security	\$1,121.93	\$35,299.88	\$65,680.09	\$30,380.21	53.7%
10.310.0050.1000.0221	Medicare	\$665.57	\$8,581.62	\$25,227.46	\$16,645.84	34.0%
10.310.0050.1000.0240	Health Insurance	\$3,576.66	\$54,214.56	\$80,000.00	\$25,785.44	67.8%
10.310.0050.1000.0270	Workers Comp	\$1,072.29	\$8,181.18	\$12,000.00	\$3,818.82	68.2%
10.310.0050.1000.0290	Other Benefits	\$142.96	(\$142.24)	\$15,000.00	\$15,142.24	0.9%
10.310.0050.1000.0310	Educational Services	\$4,215.81	\$24,913.55	\$36,151.00	\$11,237.45	68.9%
10.310.0050.1000.0320	Professional Educational Services	\$0.00	\$5,409.31	\$1,390.00	(\$4,019.31)	389.2%
10.310.0050.1000.0330	Employee Training	\$0.00	\$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	\$46.79	\$950.22	\$14,902.63	\$13,952.41	6.4%
10.310.0050.1000.0641	Curriculum	\$0.00	\$0.00	(\$790.63)	(\$790.63)	0.0%
10.310.0050.1000.0644	Library Supplies	\$42.33	\$482.02	\$500.00	\$17.98	96.4%
10.310.0050.1000.0650	Tech Related Supplies	\$0.00	\$8,141.14	\$9,000.00	\$858.86	90.5%
10.310.0050.1000.0670	Software	\$1,778.00	\$10,374.35	\$11,700.00	\$1,325.65	88.7%
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	\$19,738.23	\$34,616.95	\$14,878.72	57.0%
10.310.0050.2100.0209	401k	\$0.00	\$2.54	\$56.36	\$53.82	4.5%
10.310.0050.2100.0210	Pension Contributions	\$551.77	\$3,590.98	\$16,659.16	\$13,068.18	21.6%
10.310.0050.2100.0220	Social Security	\$154.77	\$1,094.15	\$4,561.22	\$3,467.07	24.0%
10.310.0050.2100.0221	Medicare	\$36.20	\$255.89	\$1,066.65	\$810.76	24.0%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

		<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
10.310.0050.2100.0240	Health Insurance	\$1,182.84	\$7,097.86	\$6,853.61	(\$244.25) 103.6%
10.310.0050.2100.0290	Other Benefits	\$0.00	\$0.00	\$545.17	\$545.17 0.0%
10.310.0050.2200.0145	Librarian	\$1,253.07	\$7,332.28	\$11,458.00	\$4,125.72 64.0%
10.310.0050.2200.0220	Social Security	\$77.69	\$454.59	\$710.22	\$255.63 64.0%
10.310.0050.2200.0221	Medicare	\$18.16	\$106.31	\$167.98	\$61.67 63.3%
10.310.0050.2200.0443	Copy Machine	\$684.80	\$7,570.81	\$15,000.00	\$7,429.19 50.5%
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	\$96.07	\$96.07	\$1,500.00	\$1,403.93 6.4%
10.310.0050.2400.0121	Principals & Assistant Principals	\$15,040.10	\$97,760.65	\$140,673.00	\$42,912.35 69.5%
10.310.0050.2400.0152	Office Personnel	\$3,826.18	\$24,870.17	\$45,914.05	\$21,043.88 54.2%
10.310.0050.2400.0209	401k	\$174.12	\$1,138.31	\$0.00	(\$1,138.31) 0.0%
10.310.0050.2400.0210	Pension Contributions	\$3,934.58	\$25,615.38	\$59,643.78	\$34,028.40 42.9%
10.310.0050.2400.0220	Social Security	\$1,069.80	\$6,930.54	\$16,527.00	\$9,596.46 41.9%
10.310.0050.2400.0221	Medicare	\$250.20	\$1,620.82	\$4,601.26	\$2,980.44 35.2%
10.310.0050.2400.0240	Health Insurance	\$2,216.34	\$14,314.64	\$50,000.00	\$35,685.36 28.6%
10.310.0050.2400.0290	Other Benefits	\$202.38	\$1,315.47	\$2,152.54	\$837.07 61.1%
10.310.0050.2400.0530	Communication	\$214.89	\$3,155.76	\$3,220.00	\$64.24 98.0%
10.310.0050.2400.0612	Office Supplies	\$1,183.13	\$9,040.28	\$16,600.00	\$7,559.72 54.5%
10.310.0050.2400.0619	Training and Appreciation	\$144.41	\$1,848.91	\$4,100.00	\$2,251.09 45.1%
10.310.0050.2400.0670	Software	\$94.00	\$1,056.94	\$1,300.00	\$243.06 81.3%
10.310.0050.2500.0320	Professional Educational Services	\$0.00	\$249.27	\$750.00	\$500.73 33.2%
10.310.0050.2600.0182	Custodial	\$4,212.22	\$25,818.78	\$35,350.00	\$9,531.22 73.0%
10.310.0050.2600.0209	401k	\$34.51	\$97.82	\$0.00	(\$97.82) 0.0%
10.310.0050.2600.0210	Pension Contributions	\$209.98	\$476.05	\$10,000.00	\$9,523.95 4.8%
10.310.0050.2600.0220	Social Security	\$256.10	\$1,589.16	\$1,931.00	\$341.84 82.3%
10.310.0050.2600.0221	Medicare	\$59.88	\$371.67	\$643.00	\$271.33 57.8%
10.310.0050.2600.0240	Health Insurance	\$0.00	\$0.00	\$20,000.00	\$20,000.00 0.0%
10.310.0100.1000.0610	General Supplies	\$1,093.00	\$5,596.66	\$22,500.00	\$16,903.34 24.9%
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	\$133.34	\$345.83	\$12,500.00	\$12,154.17 2.8%
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	\$26.02	\$238.35	\$7,582.82	\$7,344.47 3.1%
10.310.1205.1000.0220	Social Security	\$8.16	\$102.05	\$5,903.06	\$5,801.01 1.7%
10.310.1205.1000.0221	Medicare	\$1.90	\$23.86	\$2,226.49	\$2,202.63 1.1%
10.310.1205.1000.0240	Health Insurance	\$0.00	\$0.00	\$8,055.85	\$8,055.85 0.0%
10.310.1205.1000.0310	Educational Services	\$126.75	\$8,445.78	\$9,000.00	\$554.22 93.8%
10.310.1205.1000.0320	Professional Educational Services	\$30,725.77	\$111,494.60	\$152,155.00	\$40,660.40 73.3%
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	\$219.58	\$1,743.33	\$4,800.00	\$3,056.67 36.3%
10.310.1205.1000.0641	Curriculum	\$0.00	\$4,938.04	\$6,352.66	\$1,414.62 77.7%
10.310.1205.1000.0650	Tech Related Supplies	\$63.96	\$7,612.69	\$9,147.34	\$1,534.65 83.2%
10.310.1205.2100.0131	Teachers	\$6,309.95	\$48,010.86	\$93,093.47	\$45,082.61 51.6%
10.310.1205.2100.0141	Social Worker	\$2,229.24	\$13,375.44	\$26,750.79	\$13,375.35 50.0%
10.310.1205.2100.0142	Guidance Counselor	\$2,061.24	\$12,367.44	\$0.00	(\$12,367.44) 0.0%
10.310.1205.2100.0209	401k	\$431.48	\$3,595.83	\$7,903.94	\$4,308.11 45.5%
10.310.1205.2100.0210	Pension Contributions	\$1,637.72	\$10,167.05	\$32,822.32	\$22,655.27 31.0%
10.310.1205.2100.0220	Social Security	\$600.13	\$4,163.08	\$10,331.00	\$6,167.92 40.3%
10.310.1205.2100.0221	Medicare	\$140.36	\$973.68	\$3,443.00	\$2,469.32 28.3%
10.310.1205.2100.0240	Health Insurance	\$2,506.12	\$17,231.94	\$35,899.91	\$18,667.97 48.0%
10.310.1205.2100.0290	Other Benefits	\$88.64	\$598.50	\$0.00	(\$598.50) 0.0%
10.310.1205.2100.0320	Professional Educational Services	\$3,575.00	\$17,267.50	\$27,120.00	\$9,852.50 63.7%
10.310.1205.2100.0610	General Supplies	\$2.01	\$163.54	\$200.00	\$36.46 81.8%
10.310.1205.2200.0161	Paraprofessional	\$13,637.29	\$91,614.84	\$181,051.26	\$89,436.42 50.6%
10.310.1205.2200.0210	Pension Contributions	\$625.94	\$5,747.65	\$20,869.87	\$15,122.22 27.5%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

		<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>		<u>Budget Balance</u>	
10.310.1205.2200.0220	Social Security	\$830.02	\$5,542.09	\$7,223.69	\$1,681.60	76.7%
10.310.1205.2200.0221	Medicare	\$194.13	\$1,296.12	\$1,689.51	\$393.39	76.7%
10.310.1205.2200.0240	Health Insurance	\$393.02	\$4,786.35	\$6,424.24	\$1,637.89	74.5%
10.310.1205.2200.0290	Other Benefits	\$52.00	\$312.00	\$0.00	(\$312.00)	0.0%
10.310.1205.2200.0670	Software	\$317.50	\$317.50	\$5,000.00	\$4,682.50	6.4%
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	\$2,790.12	\$15,819.21	\$31,024.00	\$15,204.79	51.0%
10.310.1210.2200.0210	Pension Contributions	\$544.64	\$816.96	\$0.00	(\$816.96)	0.0%
10.310.1210.2200.0220	Social Security	\$170.58	\$978.43	\$0.00	(\$978.43)	0.0%
10.310.1210.2200.0221	Medicare	\$39.90	\$228.79	\$0.00	(\$228.79)	0.0%
10.310.1210.2200.0240	Health Insurance	\$7.02	\$7.02	\$0.00	(\$7.02)	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%
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	\$80,665.44	\$163,262.14	\$82,596.70	49.4%
10.310.5201.1000.0209	401k	\$81.18	\$487.08	\$1,025.22	\$538.14	47.5%
10.310.5201.1000.0210	Pension Contributions	\$2,804.59	\$16,450.60	\$25,000.00	\$8,549.40	65.8%
10.310.5201.1000.0220	Social Security	\$831.79	\$4,865.34	\$7,408.00	\$2,542.66	65.7%
10.310.5201.1000.0221	Medicare	\$194.53	\$1,137.87	\$2,715.00	\$1,577.13	41.9%
10.310.5201.1000.0240	Health Insurance	\$1,039.14	\$6,229.34	\$15,000.00	\$8,770.66	41.5%
10.310.5336.1000.0161	Paraprofessional	\$2,277.33	\$12,141.64	\$20,203.45	\$8,061.81	60.1%
10.310.5336.1000.0220	Social Security	\$141.20	\$752.79	\$1,447.47	\$694.68	52.0%
10.310.5336.1000.0221	Medicare	\$33.02	\$176.05	\$338.54	\$162.49	52.0%
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	\$22,162.20	\$44,215.64	\$22,053.44	50.1%
10.310.5420.1000.0161	Paraprofessional	\$1,302.39	\$7,781.29	\$12,000.00	\$4,218.71	64.8%
10.310.5420.1000.0210	Pension Contributions	\$721.00	\$4,326.00	\$4,700.00	\$374.00	92.0%
10.310.5420.1000.0220	Social Security	\$308.29	\$1,848.48	\$2,000.00	\$151.52	92.4%
10.310.5420.1000.0221	Medicare	\$72.11	\$432.34	\$500.00	\$67.66	86.5%
10.310.5420.1000.0240	Health Insurance	\$8.42	\$50.19	\$0.00	(\$50.19)	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	\$264.63	\$31,670.02	\$33,000.00	\$1,329.98	96.0%
10.310.5619.2600.0412	Disposal Services	\$0.00	\$5,359.63	\$7,750.00	\$2,390.37	69.2%
10.310.5619.2600.0420	Cleaning Service	\$4,214.00	\$33,712.00	\$42,500.00	\$8,788.00	79.3%
10.310.5619.2600.0430	Repair & Maintenance	\$85.00	\$45,530.45	\$55,000.00	\$9,469.55	82.8%
10.310.5619.2600.0435	Lawn Care	\$278.70	\$13,754.94	\$30,000.00	\$16,245.06	45.8%
10.310.5619.2600.0621	Natural Gas	\$0.00	\$2,698.36	\$12,500.00	\$9,801.64	21.6%
10.310.5619.2600.0622	Electricity	\$3,341.23	\$36,930.92	\$35,000.00	(\$1,930.92)	105.5%
10.310.5619.2600.0680	Maintenance & Cleaning Supplies	\$671.85	\$12,472.14	\$25,000.00	\$12,527.86	49.9%
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	\$5,796.48	\$13,525.12	\$15,000.00	\$1,474.88	90.2%
10.310.5651.1000.0209	401k	\$193.22	\$376.78	\$185.00	(\$191.78)	203.7%
10.310.5651.1000.0210	Pension Contributions	\$749.68	\$2,287.47	\$2,000.00	(\$287.47)	114.4%
10.310.5651.1000.0220	Social Security	\$344.95	\$814.01	\$500.00	(\$314.01)	162.8%
10.310.5651.1000.0221	Medicare	\$80.67	\$190.36	\$150.00	(\$40.36)	126.9%
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%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

		<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
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	\$38.78	\$283.67	\$4,428.00	\$4,144.33 6.4%
10.310.5672.1000.0670	Software	\$0.00	\$1,963.50	\$2,000.00	\$36.50 98.2%
10.310.5678.1000.0131	Teachers	\$63,154.00	\$63,154.00	\$63,154.00	\$0.00 100.0%
10.310.5678.1000.0161	Paraprofessional	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00 100.0%
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	\$13,375.35	\$36,644.02	\$23,268.67 36.5%
10.310.5679.2100.0210	Pension Contributions	\$435.14	\$2,610.84	\$0.00	(\$2,610.84) 0.0%
10.310.5679.2100.0220	Social Security	\$123.54	\$741.73	\$0.00	(\$741.73) 0.0%
10.310.5679.2100.0221	Medicare	\$28.90	\$173.50	\$0.00	(\$173.50) 0.0%
10.310.5679.2100.0240	Health Insurance	\$554.70	\$3,327.91	\$0.00	(\$3,327.91) 0.0%
10.310.5679.2100.0290	Other Benefits	\$44.58	\$267.48	\$0.00	(\$267.48) 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	\$580.51	\$2,853.60	\$10,451.12	\$7,597.52 27.3%
10.310.5876.1000.0131	Teachers	\$18,885.23	\$115,859.01	\$225,000.00	\$109,140.99 51.5%
10.310.5876.1000.0209	401k	\$321.44	\$2,080.24	\$1,500.00	(\$580.24) 138.7%
10.310.5876.1000.0210	Pension Contributions	\$13,317.16	\$30,087.66	\$0.00	(\$30,087.66) 0.0%
10.310.5876.1000.0220	Social Security	\$1,125.20	\$6,890.61	\$0.00	(\$6,890.61) 0.0%
10.310.5876.1000.0221	Medicare	\$1,263.18	\$2,611.69	\$0.00	(\$2,611.69) 0.0%
10.310.5876.1000.0240	Health Insurance	\$9,213.98	\$20,818.05	\$0.00	(\$20,818.05) 0.0%
10.310.5876.1000.0290	Other Benefits	\$23.04	\$149.58	\$196.00	\$46.42 76.3%
10.310.5876.2100.0141	Social Worker	\$742.00	\$4,452.00	\$8,903.99	\$4,451.99 50.0%
10.310.5876.2100.0142	Guidance Counselor	\$371.00	\$2,226.00	\$0.00	(\$2,226.00) 0.0%
10.310.5876.2100.0210	Pension Contributions	\$217.24	\$1,303.46	\$0.00	(\$1,303.46) 0.0%
10.310.5876.2100.0220	Social Security	\$60.68	\$365.85	\$0.00	(\$365.85) 0.0%
10.310.5876.2100.0221	Medicare	\$14.16	\$85.42	\$0.00	(\$85.42) 0.0%
10.310.5876.2100.0240	Health Insurance	\$283.30	\$1,699.59	\$0.00	(\$1,699.59) 0.0%
10.310.5876.2100.0290	Other Benefits	\$22.78	\$136.68	\$11.39	(\$125.29) 1200.0%
10.310.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$2,708.42	\$0.00	(\$2,708.42) 0.0%
10.310.5876.2400.0209	401k	\$3.12	\$20.47	\$0.00	(\$20.47) 0.0%
10.310.5876.2400.0210	Pension Contributions	\$85.84	\$558.83	\$0.00	(\$558.83) 0.0%
10.310.5876.2400.0220	Social Security	\$23.33	\$151.00	\$0.00	(\$151.00) 0.0%
10.310.5876.2400.0221	Medicare	\$5.47	\$35.42	\$0.00	(\$35.42) 0.0%
10.310.5876.2400.0240	Health Insurance	\$47.76	\$308.44	\$0.00	(\$308.44) 0.0%
10.310.5876.2400.0290	Other Benefits	\$5.62	\$36.53	\$31.46	(\$5.07) 116.1%
10.310.5882.1000.0131	Teachers	\$1,480.12	\$12,511.51	\$23,165.43	\$10,653.92 54.0%
10.310.5882.1000.0209	401k	\$22.20	\$33.30	\$34.86	\$1.56 95.5%
10.310.5882.1000.0210	Pension Contributions	\$321.04	\$2,490.41	\$4,390.69	\$1,900.28 56.7%
10.310.5882.1000.0220	Social Security	\$91.76	\$776.15	\$0.00	(\$776.15) 0.0%
10.310.5882.1000.0221	Medicare	\$21.46	\$181.50	\$338.00	\$156.50 53.7%
10.310.5882.1000.0240	Health Insurance	\$3.48	\$24.25	\$61.17	\$36.92 39.6%
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%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

		<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
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	\$1,934.25	\$9,724.00	\$16,439.25	\$6,715.25 59.2%
10.310.7801.1000.0220	Social Security	\$119.92	\$602.89	\$1,096.00	\$493.11 55.0%
10.310.7801.1000.0221	Medicare	\$28.05	\$141.00	\$400.00	\$259.00 35.3%
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	\$28,732.73	\$53,045.00	\$24,312.27 54.2%
10.400.8075.3100.0191	Food Service Personnel	\$52,688.48	\$284,528.77	\$549,708.00	\$265,179.23 51.8%
10.400.8075.3100.0209	401k	\$377.68	\$2,270.72	\$4,536.13	\$2,265.41 50.1%
10.400.8075.3100.0210	Pension Contributions	\$4,110.49	\$24,902.78	\$59,259.26	\$34,356.48 42.0%
10.400.8075.3100.0220	Social Security	\$3,495.37	\$19,152.65	\$33,691.60	\$14,538.95 56.8%
10.400.8075.3100.0221	Medicare	\$817.46	\$4,479.24	\$11,277.00	\$6,797.76 39.7%
10.400.8075.3100.0240	Health Insurance	\$1,418.32	\$8,517.30	\$26,312.39	\$17,795.09 32.4%
10.400.8075.3100.0290	Other Benefits	\$52.00	\$312.00	\$520.00	\$208.00 60.0%
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	\$166.10	\$21,961.28	\$32,700.00	\$10,738.72 67.2%
10.400.8075.3100.0580	Travel Staff Per Diem	\$721.92	\$822.42	\$5,500.00	\$4,677.58 15.0%
10.400.8075.3100.0610	General Supplies	\$622.03	\$10,252.57	\$14,700.00	\$4,447.43 69.7%
10.400.8075.3100.0630	Food Program	\$54,397.43	\$342,682.64	\$470,000.00	\$127,317.36 72.9%
10.400.8075.3100.0650	Tech Related Supplies	\$0.00	\$1,990.00	\$2,600.00	\$610.00 76.5%
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	\$147,158.00	\$143,067.47 2.8%
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	\$7,217.76	\$49,691.90	\$87,109.53	\$37,417.63 57.0%
10.500.0270.2700.0209	401k	\$57.94	\$380.35	\$708.67	\$328.32 53.7%
10.500.0270.2700.0210	Pension Contributions	\$837.78	\$5,888.63	\$10,472.14	\$4,583.51 56.2%
10.500.0270.2700.0220	Social Security	\$433.89	\$3,107.31	\$6,500.00	\$3,392.69 47.8%
10.500.0270.2700.0221	Medicare	\$101.47	\$726.71	\$2,500.00	\$1,773.29 29.1%
10.500.0270.2700.0240	Health Insurance	\$498.94	\$2,992.99	\$6,054.56	\$3,061.57 49.4%
10.500.0270.2700.0310	Educational Services	\$255.00	\$3,247.00	\$5,000.00	\$1,753.00 64.9%
10.500.0270.2700.0320	Professional Educational Services	\$3,133.75	\$4,504.55	\$13,000.00	\$8,495.45 34.7%
10.500.0270.2700.0330	Employee Training	\$130.00	\$2,132.58	\$5,000.00	\$2,867.42 42.7%
10.500.0270.2700.0430	Repair & Maintenance	\$181.99	\$5,874.89	\$15,750.00	\$9,875.11 37.3%
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	\$39.08	(\$2,509.62)	\$500.00	\$3,009.62 501.9%
10.500.0270.2700.0612	Office Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.500.0270.2700.0624	Bus Fuel	\$1,235.68	\$11,761.24	\$25,000.00	\$13,238.76 47.0%
10.500.0270.2700.0670	Software	\$0.00	\$720.72	\$750.00	\$29.28 96.1%
10.500.0270.2700.0681	Bus Maintenance Supplies	\$73.96	\$1,501.96	\$9,500.00	\$7,998.04 15.8%
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	\$540.36	\$3,100.90	\$6,060.54	\$2,959.64 51.2%
10.600.1205.1000.0209	401k	\$50.00	\$300.00	\$250.00	(\$50.00) 120.0%
10.600.1205.1000.0210	Pension Contributions	\$55.48	\$305.30	\$249.82	(\$55.48) 122.2%
10.600.1205.1000.0220	Social Security	\$30.80	\$176.23	\$145.43	(\$30.80) 121.2%
10.600.1205.1000.0221	Medicare	\$7.22	\$41.27	\$34.05	(\$7.22) 121.2%
10.600.1205.1000.0320	Professional Educational Services	\$79.00	\$79.00	\$0.00	(\$79.00) 0.0%
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	\$15,612.79	\$1,175.00 92.5%
10.600.1205.1000.0670	Software	\$14.19	\$602.65	\$595.94	(\$6.71) 101.1%
10.600.1205.2100.0210	Pension Contributions	\$0.00	\$0.00	\$3,432.34	\$3,432.34 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	\$354.84	\$354.84 0.0%
10.600.1205.2200.0619	Training and Appreciation	\$0.00	\$595.00	\$750.00	\$155.00 79.3%
10.600.1205.2300.0580	Travel Staff Per Diem	\$231.82	\$231.82	\$1,000.00	\$768.18 23.2%
10.600.1205.2300.0610	General Supplies	\$148.32	\$878.51	\$999.00	\$120.49 87.9%
10.600.1205.2300.0612	Office Supplies	\$120.95	\$565.63	\$7,219.32	\$6,653.69 7.8%
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%

Summit Academy Incorporated

Account Level Operating Statement For the Period 02/01/2025 through 02/28/2025

Fiscal Year: 2024-2025

	<u>02/01/2025 - 02/28/2025</u>	<u>Budget</u>	<u>Budget Balance</u>	
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	\$2,174,740.23	\$15,883,185.02	\$32,533,758.34	\$16,650,573.32 48.8%
Net (Revenue)/Expense	(\$405,425.36)	(\$11,638,251.87)	(\$7,788,581.72)	\$3,849,670.15 149.4%

End of Report

Summit Academy Incorporated

Account Level Balance Sheet As of 02/28/2025

Fiscal Year: 2024-2025

Year To Date

ASSET

		YTD
10.000.0000.0000.8111	Cash in banks	(\$81,054.31)
10.000.0000.0000.8112	SAHS PTIF	\$0.69
10.000.0000.0000.8115	Zions Sweep Account	\$10,310,129.17
10.000.0000.0000.8117	SAHS Athletic Account	\$0.20
10.000.0000.0000.8119	Debt Service	\$2,666,919.10
10.000.0000.0000.8120	PTIF Investment	\$9,958,276.99
10.000.0000.0000.8121	DSRF	\$2,861,047.25
10.000.0000.0000.8122	R&R	\$200,775.40
10.000.0000.0000.8123	Bond Expense	\$64,034.10
10.000.0000.0000.8125	Reserve Overage	\$1,275,675.86
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	\$2,762.74
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		\$27,578,462.53

LIABILITY

		YTD
10.000.0000.0000.9510	Accounts Payable	\$136.70
10.000.0000.0000.9548	UT Withholding	(\$35.10)
10.000.0000.0000.9550	AFLAC	\$29.47
10.000.0000.0000.9551	Flex Spending	(\$5,922.42)
10.000.0000.0000.9552	Health Equity	\$30.00
10.000.0000.0000.9553	Health Insurance	\$6,904.11
10.000.0000.0000.9554	Dental	(\$481.37)
10.000.0000.0000.9555	Vision	\$2,749.30
10.000.0000.0000.9557	Mutual of Omaha	\$231.31
10.000.0000.0000.9596	Zions Credit Card	(\$13,150.54)
LIABILITY		(\$9,508.54)

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	(\$15,940,210.66)
Total (Income)/Loss	(\$11,638,251.87)
Total Liability and Equity	(\$27,578,462.53)

End of Report