

# Summit Academy Incorporated

## Account Level Balance Sheet As of 03/31/2025

Fiscal Year: 2024-2025

		Year To Date
Undefined Fund Type		
ASSET		
		YTD
10.000.0000.0000.8111	Cash in banks	(\$45,349.40)
10.000.0000.0000.8112	SAHS PTIF	\$0.69
10.000.0000.0000.8115	Zions Sweep Account	\$10,405,513.09
10.000.0000.0000.8117	SAHS Athletic Account	\$0.20
10.000.0000.0000.8118	Rebate Account	\$11,351.43
10.000.0000.0000.8119	Debt Service	\$3,035,108.56
10.000.0000.0000.8120	PTIF Investment	\$9,996,214.96
10.000.0000.0000.8121	DSRF	\$2,859,936.14
10.000.0000.0000.8122	R&R	\$200,697.40
10.000.0000.0000.8123	Bond Expense	\$73,108.62
10.000.0000.0000.8125	Reserve Overage	\$1,275,180.32
10.000.0000.0000.8130	Accounts Receivable	\$12,592.57
10.000.0000.0000.8131	Local Receivable	\$2,742.50
10.000.0000.0000.8132	Sales Tax Receivable	\$3,823.23
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		\$28,132,105.58
LIABILITY		
		YTD
10.000.0000.0000.9510	Accounts Payable	\$136.70
10.000.0000.0000.9520	Payroll Liabilities	(\$15.53)
10.000.0000.0000.9550	AFLAC	\$28.80
10.000.0000.0000.9551	Flex Spending	(\$6,022.42)
10.000.0000.0000.9552	Health Equity	\$37.50
10.000.0000.0000.9553	Health Insurance	\$8,749.84
10.000.0000.0000.9554	Dental	\$55.53
10.000.0000.0000.9555	Vision	(\$11.73)
10.000.0000.0000.9557	Mutual of Omaha	\$229.00
10.000.0000.0000.9596	Zions Credit Card	(\$13,150.54)
LIABILITY		(\$9,962.85)
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		(\$15,940,664.97)
Total (Income)/Loss		(\$12,191,440.61)
Total Liability and Equity		(\$28,132,105.58)

**Summit Academy Incorporated**

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**Account Level Balance Sheet As of 03/31/2025**

Fiscal Year: 2024-2025

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Year To Date

End of Report

## Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance		
Undefined Fund Type						
REVENUE						
		MTD	YTD	Budget	BudgetBalance	Percent
10.000.0026.0000.1910	Rentals	(\$14,585.25)	(\$110,716.42)	(\$50,000.00)	\$60,716.42	221.4%
10.000.0050.0000.1510	Interest on Investments	(\$84,628.65)	(\$785,839.55)	(\$800,000.00)	(\$14,160.45)	98.2%
10.000.0050.0000.1920	Contributions/Donations	\$0.00	(\$52.00)	(\$1,000.00)	(\$948.00)	5.2%
10.000.0050.0000.1930	Gain/Sale of Asset	(\$10.00)	(\$10,122.15)	(\$3,000.00)	\$7,122.15	337.4%
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	(\$120.52)	(\$6,297.69)	(\$66,303.00)	(\$60,005.31)	9.5%
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	Kindergarten	(\$66,643.21)	(\$549,884.65)	\$0.00	\$549,884.65	0.0%
10.000.0050.0000.3010	Regular School Program (K-12)	(\$843,795.23)	(\$6,576,246.09)	(\$10,433,897.53)	(\$3,857,651.44)	63.0%
10.000.0050.0000.3020	Professional Staff	(\$62,096.77)	(\$503,575.11)	(\$751,962.21)	(\$248,387.10)	67.0%
10.000.0050.0000.3200	Related to Basic Program	(\$16,713.33)	(\$133,706.66)	(\$200,500.00)	(\$66,793.34)	66.7%
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%
10.000.0270.0000.1990	Miscellaneous	(\$1,898.75)	(\$1,898.75)	\$0.00	\$1,898.75	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	(\$69,699.25)	(\$560,455.86)	(\$839,252.88)	(\$278,797.02)	66.8%
10.000.5295.0000.3800	Non MSP- State Revenues	(\$120.00)	(\$5,572.93)	\$0.00	\$5,572.93	0.0%
10.000.5310.0000.3200	Related to Basic Program	(\$569.54)	(\$4,573.69)	(\$6,885.00)	(\$2,311.31)	66.4%
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)	(\$239,582.64)	(\$359,373.95)	(\$119,791.31)	66.7%
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)	(\$5,678,704.00)	(\$8,518,056.00)	(\$2,839,352.00)	66.7%
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	\$0.00	(\$4,850.18)	(\$4,850.18)	\$0.00	100.0%
10.000.5666.0000.3400	Educator Supports	(\$1,573.48)	(\$12,587.83)	(\$18,880.86)	(\$6,293.03)	66.7%
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)	(\$510,903.30)	(\$766,354.96)	(\$255,451.66)	66.7%
10.000.5679.0000.3500	Statewide Initiatives	(\$24,221.77)	(\$24,221.77)	\$0.00	\$24,221.77	0.0%
10.000.5697.0000.3800	Non MSP- State Revenues	\$0.00	(\$1,769.32)	(\$1,769.32)	\$0.00	100.0%
10.000.5807.0000.3400	Educator Supports	\$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	(\$16,466.06)	(\$29,792.65)	(\$147,890.64)	(\$118,097.99)	20.1%
10.000.5876.0000.3400	Educator Supports	(\$160,599.78)	(\$1,284,798.17)	(\$1,927,197.25)	(\$642,399.08)	66.7%
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	(\$27,504.29)	(\$27,504.29)	(\$8,872.00)	\$18,632.29	310.0%
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	(\$2,266.88)	(\$2,266.88)	(\$19,299.34)	(\$17,032.46)	11.7%
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	(\$1,500.00)	(\$5,656.25)	\$0.00	\$5,656.25	0.0%
10.100.0026.0000.1910	Rentals	(\$1,582.00)	(\$14,315.00)	(\$20,000.00)	(\$5,685.00)	71.6%
10.100.0027.0000.1750	School Vending & Store	(\$5.00)	(\$1,537.46)	\$0.00	\$1,537.46	0.0%
10.100.0032.0000.1747	Extracurricular Fees	(\$1,846.00)	(\$4,387.00)	(\$2,500.00)	\$1,887.00	175.5%
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%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance	
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%
10.100.0036.0000.1747	Extracurricular Fees	(\$1,146.00)	(\$3,412.00)	(\$3,000.00)	\$412.00 113.7%
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	(\$26.00)	(\$6,472.00)	(\$2,000.00)	\$4,472.00 323.6%
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	\$0.00	(\$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	(\$235.00)	(\$2,285.00)	(\$10,000.00)	(\$7,715.00) 22.9%
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	\$0.00	(\$201.50)	(\$15,000.00)	(\$14,798.50) 1.3%
10.100.0050.0000.1760	Fines	(\$635.00)	(\$3,250.00)	\$0.00	\$3,250.00 0.0%
10.100.0050.0000.1770	Fundraisers	(\$400.47)	(\$1,360.10)	\$0.00	\$1,360.10 0.0%
10.100.0050.0000.1920	Contributions/Donations	(\$230.00)	(\$1,444.49)	(\$4,500.00)	(\$3,055.51) 32.1%
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	(\$150.00)	(\$14,608.50)	(\$15,000.00)	(\$391.50) 97.4%
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	(\$198.35)	(\$4,348.72)	(\$22,500.00)	(\$18,151.28) 19.3%
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	(\$120.00)	(\$710.00)	(\$710.00)	\$0.00 100.0%
10.100.0114.0000.1710	Admissions	\$0.00	(\$1,883.78)	(\$3,000.00)	(\$1,116.22) 62.8%
10.100.0114.0000.1745	Co Curricular Fee	\$0.00	(\$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	(\$90.00)	(\$770.00)	(\$1,000.00)	(\$230.00) 77.0%
10.100.0120.0000.1747	Extracurricular Fees	\$0.00	(\$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	(\$180.00)	(\$840.00)	(\$500.00)	\$340.00 168.0%
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	(\$135.00)	(\$1,510.00)	(\$1,000.00)	\$510.00 151.0%
10.100.0250.0000.1741	Registration and other Fees	(\$30.00)	(\$3,750.00)	(\$1,000.00)	\$2,750.00 375.0%
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	(\$1,904.16)	(\$13,564.58)	(\$23,933.33)	(\$10,368.75) 56.7%
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	(\$2,882.55)	(\$5,765.11)	(\$31,166.67)	(\$25,401.56) 18.5%
10.100.5901.0000.3100	R- Basic School Programs	(\$1,040.83)	(\$5,803.04)	(\$11,044.42)	(\$5,241.38) 52.5%
10.100.5903.0000.3100	R- Basic School Programs	\$0.00	(\$11,010.68)	(\$20,000.00)	(\$8,989.32) 55.1%
10.100.6903.0000.3100	R- Basic School Programs	(\$5,712.83)	(\$27,810.66)	(\$34,466.00)	(\$6,655.34) 80.7%
10.100.7225.0000.4200	Federal	\$0.00	\$0.00	(\$27,000.00)	(\$27,000.00) 0.0%
10.100.7801.0000.4800	Titles ESEA	\$0.00	\$0.00	(\$18,707.00)	(\$18,707.00) 0.0%
10.100.8075.0000.1610	Sales to Students	(\$12,776.60)	(\$98,444.78)	(\$145,000.00)	(\$46,555.22) 67.9%
10.100.8075.0000.1620	Sales to Adults	(\$345.00)	(\$3,622.51)	\$0.00	\$3,622.51 0.0%
10.200.0026.0000.1910	Rentals	\$0.00	(\$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%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance	
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%
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	(\$78.00)	(\$2,235.75)	(\$5,000.00)	(\$2,764.25) 44.7%
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	\$0.00	(\$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	(\$58.35)	(\$219.35)	\$0.00	\$219.35 0.0%
10.200.0050.0000.3013	Foreign Exchange Student	(\$374.50)	(\$2,996.00)	(\$4,494.00)	(\$1,498.00) 66.7%
10.200.0055.0000.1760	Fines	\$0.00	(\$25.00)	\$0.00	\$25.00 0.0%
10.200.0057.0000.1743	Curricular Activity Fee	(\$240.00)	(\$23,320.00)	(\$25,000.00)	(\$1,680.00) 93.3%
10.200.0060.0000.1741	Registration and other Fees	(\$375.00)	(\$35,488.75)	(\$35,000.00)	\$488.75 101.4%
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	(\$8,324.50)	(\$8,324.50)	(\$6,175.00)	\$2,149.50 134.8%
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	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	\$0.00 100.0%
10.200.0111.0000.1743	Curricular Activity Fee	(\$20.00)	(\$260.00)	\$0.00	\$260.00 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	(\$50.00)	(\$3,053.00)	(\$2,000.00)	\$1,053.00 152.7%
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	(\$75.00)	(\$2,120.00)	(\$1,410.00)	\$710.00 150.4%
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	\$0.00	(\$697.50)	\$0.00	\$697.50 0.0%
10.200.0130.0000.1743	Curricular Activity Fee	(\$30.00)	(\$360.00)	\$0.00	\$360.00 0.0%
10.200.0130.0000.1745	Co Curricular Fee	(\$310.00)	(\$830.00)	\$0.00	\$830.00 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	(\$55.00)	(\$4,605.00)	(\$11,000.00)	(\$6,395.00) 41.9%
10.200.0180.0000.1745	Co Curricular Fee	(\$665.00)	(\$1,893.00)	\$0.00	\$1,893.00 0.0%
10.200.0180.0000.1770	Fundraisers	\$0.00	(\$650.00)	\$0.00	\$650.00 0.0%
10.200.0180.0000.1920	Contributions/Donations	\$0.00	(\$490.00)	\$0.00	\$490.00 0.0%
10.200.0191.0000.1743	Curricular Activity Fee	(\$150.00)	(\$9,630.00)	(\$7,052.00)	\$2,578.00 136.6%
10.200.0192.0000.1743	Curricular Activity Fee	\$8,274.50	\$0.00	\$0.00	\$0.00 0.0%
10.200.0195.0000.1743	Curricular Activity Fee	(\$200.00)	(\$8,670.00)	(\$5,735.00)	\$2,935.00 151.2%
10.200.0197.0000.1743	Curricular Activity Fee	\$0.00	(\$940.00)	(\$760.00)	\$180.00 123.7%
10.200.0200.0000.1743	Curricular Activity Fee	(\$125.00)	(\$6,652.50)	(\$4,515.00)	\$2,137.50 147.3%
10.200.0201.0000.1743	Curricular Activity Fee	(\$30.00)	(\$865.00)	(\$730.00)	\$135.00 118.5%
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	\$0.00	(\$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	(\$450.00)	(\$2,450.00)	\$0.00	\$2,450.00 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	(\$7,168.86)	(\$11,301.24)	(\$8,000.00)	\$3,301.24 141.3%
10.200.5333.0000.3300	Focused Populations	(\$25,026.67)	(\$37,274.37)	(\$34,061.59)	\$3,212.78 109.4%
10.200.5420.0000.3500	Statewide Initiatives	\$0.00	(\$99,814.62)	(\$86,357.00)	\$13,457.62 115.6%
10.200.5637.0000.3500	Statewide Initiatives	\$0.00	(\$12.50)	(\$1,000.00)	(\$987.50) 1.3%
10.200.5644.0000.3800	Non MSP- State Revenues	\$0.00	(\$4,404.95)	(\$4,404.95)	\$0.00 100.0%
10.200.5647.0000.3500	Statewide Initiatives	\$0.00	(\$16,063.25)	\$0.00	\$16,063.25 0.0%
10.200.5655.0000.3500	Statewide Initiatives	\$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%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

		03/01/2025 - 03/31/2025	Budget	Budget Balance	
10.200.5868.0000.3400	Educator Supports	\$0.00	(\$15,608.47)	(\$12,743.12)	\$2,865.35 122.5%
10.200.5903.0000.3100	R- Basic School Programs	\$0.00	(\$12,804.18)	(\$25,000.00)	(\$12,195.82) 51.2%
10.200.6000.0000.3100	R- Basic School Programs	\$0.00	(\$291,958.84)	(\$267,249.49)	\$24,709.35 109.2%
10.200.6001.0000.3100	R- Basic School Programs	(\$34,884.54)	(\$336,850.08)	(\$246,945.00)	\$89,905.08 136.4%
10.200.6002.0000.3100	R- Basic School Programs	(\$203.25)	(\$2,163.34)	(\$7,500.00)	(\$5,336.66) 28.8%
10.200.6003.0000.3100	R- Basic School Programs	(\$209.67)	(\$9,848.95)	(\$9,000.00)	\$848.95 109.4%
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	(\$7,239.75)	(\$73,539.80)	(\$80,000.00)	(\$6,460.20) 91.9%
10.200.8075.0000.1620	Sales to Adults	(\$175.00)	(\$2,355.15)	\$0.00	\$2,355.15 0.0%
10.210.0030.0000.1710	Admissions	\$0.00	(\$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	(\$205.00)	(\$55,905.00)	(\$71,250.00)	(\$15,345.00) 78.5%
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	(\$1,000.00)	(\$4,150.00)	\$0.00	\$4,150.00 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	\$0.00	(\$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	(\$500.00)	(\$25,910.00)	(\$35,000.00)	(\$9,090.00) 74.0%
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	(\$250.00)	(\$16,600.00)	(\$15,000.00)	\$1,600.00 110.7%
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	(\$5,000.00)	(\$6,125.00)	(\$24,375.00)	(\$18,250.00) 25.1%
10.210.0037.0000.1770	Fundraisers	(\$13.00)	(\$13.00)	\$0.00	\$13.00 0.0%
10.210.0037.0000.1795	Carry Over	\$0.00	(\$8,955.00)	\$0.00	\$8,955.00 0.0%
10.210.0038.0000.1747	Extracurricular Fees	(\$595.00)	(\$4,340.00)	(\$11,000.00)	(\$6,660.00) 39.5%
10.210.0038.0000.1770	Fundraisers	(\$1,400.00)	(\$1,400.00)	(\$10,500.00)	(\$9,100.00) 13.3%
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	(\$2,141.00)	(\$3,141.00)	(\$20,000.00)	(\$16,859.00) 15.7%
10.210.0040.0000.1770	Fundraisers	(\$2,082.98)	(\$5,520.98)	(\$10,000.00)	(\$4,479.02) 55.2%
10.210.0041.0000.1747	Extracurricular Fees	(\$850.00)	(\$850.00)	(\$14,000.00)	(\$13,150.00) 6.1%
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	\$0.00	(\$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%
10.210.0043.0000.1710	Admissions	\$5,215.00	\$5,215.00	\$0.00	\$5,215.00 0.0%
10.210.0043.0000.1747	Extracurricular Fees	\$25,213.98	\$23.98	(\$16,250.00)	(\$16,273.98) 0.1%
10.210.0043.0000.1750	School Vending & Store	\$1,032.33	(\$28.24)	\$0.00	\$28.24 0.0%
10.210.0043.0000.1770	Fundraisers	\$0.00	(\$21,046.77)	(\$13,000.00)	\$8,046.77 161.9%
10.210.0044.0000.1747	Extracurricular Fees	(\$200.00)	(\$8,045.00)	(\$9,900.00)	(\$1,855.00) 81.3%
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	(\$2,400.00)	(\$2,400.00)	(\$12,000.00)	(\$9,600.00) 20.0%
10.210.0048.0000.1770	Fundraisers	\$0.00	\$0.00	(\$3,750.00)	(\$3,750.00) 0.0%
10.210.0049.0000.1710	Admissions	(\$5,215.00)	(\$5,215.00)	\$0.00	\$5,215.00 0.0%
10.210.0049.0000.1747	Extracurricular Fees	(\$25,613.98)	(\$28,613.98)	(\$22,500.00)	\$6,113.98 127.2%
10.210.0049.0000.1750	School Vending & Store	(\$1,032.33)	(\$2,390.64)	\$0.00	\$2,390.64 0.0%
10.210.0049.0000.1770	Fundraisers	\$0.00	\$0.00	(\$13,000.00)	(\$13,000.00) 0.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance		
10.210.0049.0000.1795	Carry Over	\$0.00	(\$7,577.00)	\$0.00	\$7,577.00	0.0%
10.210.0049.0000.1920	Contributions/Donations	(\$104.00)	(\$104.00)	\$0.00	\$104.00	0.0%
10.210.0111.0000.1747	Extracurricular Fees	\$0.00	(\$150.00)	\$0.00	\$150.00	0.0%
10.210.0111.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$150.00	\$0.00	(\$150.00)	0.0%
10.210.0114.0000.1747	Extracurricular Fees	\$0.00	(\$150.00)	(\$5,000.00)	(\$4,850.00)	3.0%
10.210.0114.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$150.00	\$0.00	(\$150.00)	0.0%
10.210.0265.0000.1747	Extracurricular Fees	\$0.00	(\$200.00)	\$0.00	\$200.00	0.0%
10.210.0265.0000.1748	Extra Curricular Fee Waivers	\$0.00	\$200.00	\$0.00	(\$200.00)	0.0%
10.300.0026.0000.1910	Rentals	(\$6,299.50)	(\$29,816.00)	(\$33,120.00)	(\$3,304.00)	90.0%
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	(\$1,846.00)	(\$3,948.00)	(\$2,000.00)	\$1,948.00	197.4%
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	(\$1,910.00)	(\$4,254.00)	(\$3,000.00)	\$1,254.00	141.8%
10.300.0043.0000.1747	Extracurricular Fees	(\$176.00)	(\$5,930.00)	\$0.00	\$5,930.00	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	(\$250.00)	(\$1,485.00)	(\$10,000.00)	(\$8,515.00)	14.9%
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	(\$5.00)	(\$300.00)	\$0.00	\$300.00	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)	(\$24.00)	\$0.00	\$24.00	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	(\$180.00)	(\$12,655.00)	(\$20,000.00)	(\$7,345.00)	63.3%
10.300.0100.0000.1770	Fundraisers	(\$1,676.95)	(\$2,452.26)	(\$20,000.00)	(\$17,547.74)	12.3%
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	(\$1,137.83)	(\$7,419.15)	(\$5,000.00)	\$2,419.15	148.4%
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%
10.300.0114.0000.1710	Admissions	(\$3,901.90)	(\$3,901.90)	\$0.00	\$3,901.90	0.0%
10.300.0114.0000.1745	Co Curricular Fee	(\$40.00)	(\$2,530.00)	\$0.00	\$2,530.00	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	\$0.00	(\$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	(\$10.00)	(\$90.00)	\$0.00	\$90.00	0.0%
10.300.0115.0000.1743	Curricular Activity Fee	(\$100.00)	(\$430.00)	\$0.00	\$430.00	0.0%
10.300.0130.0000.1743	Curricular Activity Fee	\$0.00	(\$210.00)	(\$250.00)	(\$40.00)	84.0%
10.300.0130.0000.1745	Co Curricular Fee	\$0.00	(\$900.00)	(\$500.00)	\$400.00	180.0%
10.300.0130.0000.1747	Extracurricular Fees	\$0.00	(\$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	(\$90.00)	(\$300.00)	\$0.00	\$300.00	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	(\$55.00)	(\$175.00)	\$0.00	\$175.00	0.0%
10.300.0201.0000.1743	Curricular Activity Fee	(\$60.00)	(\$251.00)	\$0.00	\$251.00	0.0%
10.300.0250.0000.1741	Registration and other Fees	(\$810.00)	(\$4,320.00)	\$0.00	\$4,320.00	0.0%
10.300.0250.0000.1747	Extracurricular Fees	(\$26.00)	(\$644.00)	\$0.00	\$644.00	0.0%
10.300.0265.0000.1710	Admissions	\$0.00	(\$2,486.00)	\$0.00	\$2,486.00	0.0%
10.300.0265.0000.1743	Curricular Activity Fee	(\$190.00)	(\$760.00)	(\$1,000.00)	(\$240.00)	76.0%
10.300.0265.0000.1750	School Vending & Store	\$0.00	(\$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	(\$1,904.17)	(\$38,515.15)	(\$41,777.65)	(\$3,262.50)	92.2%
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%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025		Budget		Budget Balance	
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	(\$2,882.56)	(\$5,765.11)	(\$30,666.67)	(\$24,901.56) 18.8%
10.300.5901.0000.3100	R- Basic School Programs	\$0.00	(\$9,282.00)	(\$16,504.00)	(\$7,222.00) 56.2%
10.300.5903.0000.3100	R- Basic School Programs	\$0.00	(\$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%
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	(\$19,825.97)	(\$148,948.73)	(\$160,000.00)	(\$11,051.27) 93.1%
10.300.8075.0000.1620	Sales to Adults	(\$865.55)	(\$5,415.75)	\$0.00	\$5,415.75 0.0%
10.310.0026.0000.1910	Rentals	(\$1,842.00)	(\$4,740.00)	(\$7,000.00)	(\$2,260.00) 67.7%
10.310.0027.0000.1750	School Vending & Store	(\$101.00)	(\$1,171.00)	\$0.00	\$1,171.00 0.0%
10.310.0032.0000.1747	Extracurricular Fees	(\$412.00)	(\$824.00)	(\$1,000.00)	(\$176.00) 82.4%
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	\$0.00	(\$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%
10.310.0050.0000.1750	School Vending & Store	(\$10.00)	(\$10.00)	\$0.00	\$10.00 0.0%
10.310.0050.0000.1760	Fines	(\$20.00)	(\$60.00)	\$0.00	\$60.00 0.0%
10.310.0050.0000.1920	Contributions/Donations	(\$74.00)	(\$1,089.61)	\$0.00	\$1,089.61 0.0%
10.310.0100.0000.1770	Fundraisers	(\$2,017.98)	(\$11,453.62)	(\$15,000.00)	(\$3,546.38) 76.4%
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)	(\$22,788.82)	(\$31,020.06)	(\$8,231.24) 73.5%
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)	(\$5,765.12)	(\$30,666.66)	(\$24,901.54) 18.8%
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	\$0.00	\$14.80	\$0.00	(\$14.80) 0.0%
10.310.8075.0000.1610	Sales to Students	(\$14,073.59)	(\$113,481.34)	(\$105,000.00)	\$8,481.34 108.1%
10.310.8075.0000.1620	Sales to Adults	(\$342.25)	(\$3,635.55)	\$0.00	\$3,635.55 0.0%
10.400.8070.0000.3800	Non MSP- State Revenues	(\$17,730.75)	(\$94,626.75)	(\$205,000.00)	(\$110,373.25) 46.2%
10.400.8075.0000.1610	Sales to Students	\$0.00	\$55.45	\$0.00	(\$55.45) 0.0%
10.400.8075.0000.4560	National School Lunch	(\$37,387.47)	(\$199,975.95)	(\$460,000.00)	(\$260,024.05) 43.5%
10.400.8079.0000.4560	National School Lunch	\$0.00	(\$3,898.34)	(\$3,898.34)	\$0.00 100.0%
10.500.0270.0000.1420	Transportation Fee from Other LEA	\$0.00	(\$200.00)	(\$10,000.00)	(\$9,800.00) 2.0%
10.600.1205.0000.3100	R- Basic School Programs	(\$241,472.21)	(\$2,203,643.47)	(\$3,411,004.55)	(\$1,207,361.08) 64.6%
10.600.1210.0000.3100	R- Basic School Programs	(\$4,629.23)	(\$32,404.66)	(\$55,550.00)	(\$23,145.34) 58.3%
10.600.1220.0000.3100	R- Basic School Programs	(\$739.87)	(\$5,925.15)	(\$8,884.61)	(\$2,959.46) 66.7%
10.600.1225.0000.3100	R- Basic School Programs	(\$2,772.96)	(\$22,183.71)	(\$33,275.58)	(\$11,091.87) 66.7%
10.600.1278.0000.3100	R- Basic School Programs	\$0.00	(\$15,049.35)	(\$3,897.60)	\$11,151.75 386.1%
REVENUE		(\$2,699,879.33)	(\$30,221,316.22)	(\$40,424,960.06)	(\$10,203,643.84) 74.8%

### EXPENDITURE

MTD YTD Budget BudgetBalance Percent



# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

<u>03/01/2025 - 03/31/2025</u>			<u>Budget</u>	<u>Budget Balance</u>		
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%
10.000.0050.1000.0115	AD and Instructional Coaches	\$28,117.58	\$204,510.27	\$405,797.00	\$201,286.73	50.4%
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	\$8,856.34	\$2,459.67	(\$6,396.67)	360.1%
10.000.0050.1000.0210	Pension Contributions	\$4,896.96	\$34,143.15	\$90,616.91	\$56,473.76	37.7%
10.000.0050.1000.0220	Social Security	\$1,681.70	\$11,855.81	\$17,702.38	\$5,846.57	67.0%
10.000.0050.1000.0221	Medicare	\$393.29	\$2,772.63	\$9,477.65	\$6,705.02	29.3%
10.000.0050.1000.0240	Health Insurance	\$2,927.10	\$20,562.55	\$33,273.05	\$12,710.50	61.8%
10.000.0050.1000.0290	Other Benefits	\$181.14	\$1,277.98	\$4,282.94	\$3,004.96	29.8%
10.000.0050.1000.0320	Professional Educational Services	\$127.62	\$691.58	\$1,000.00	\$308.42	69.2%
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	\$0.00	\$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	\$57,638.00	\$87,491.47	\$29,853.47	65.9%
10.000.0050.2100.0143	Health Professional	\$240.09	\$4,255.36	\$6,000.00	\$1,744.64	70.9%
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	\$864.64	\$1,482.24	\$617.60	58.3%
10.000.0050.2100.0210	Pension Contributions	\$1,785.96	\$12,492.03	\$21,925.46	\$9,433.43	57.0%
10.000.0050.2100.0220	Social Security	\$496.73	\$3,636.71	\$6,672.88	\$3,036.17	54.5%
10.000.0050.2100.0221	Medicare	\$116.16	\$850.47	\$1,560.49	\$710.02	54.5%
10.000.0050.2100.0240	Health Insurance	\$941.28	\$6,442.50	\$9,997.19	\$3,554.69	64.4%
10.000.0050.2100.0290	Other Benefits	\$104.00	\$884.00	\$1,196.00	\$312.00	73.9%
10.000.0050.2200.0580	Travel Staff Per Diem	\$153.81	\$540.83	\$6,500.00	\$5,959.17	8.3%
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	\$104,869.09	\$148,050.43	\$43,181.34	70.8%
10.000.0050.2300.0152	Office Personnel	\$891.00	\$21,364.06	\$37,322.28	\$15,958.22	57.2%
10.000.0050.2300.0198	Other Classified Personnel	\$3,299.33	\$3,299.33	\$25,000.00	\$21,700.67	13.2%
10.000.0050.2300.0209	401k	\$1,233.76	\$10,488.87	\$0.00	(\$10,488.87)	0.0%
10.000.0050.2300.0210	Pension Contributions	\$1,174.54	\$10,286.36	\$20,399.52	\$10,113.16	50.4%
10.000.0050.2300.0220	Social Security	\$1,024.72	\$8,030.94	\$11,951.22	\$3,920.28	67.2%
10.000.0050.2300.0221	Medicare	\$239.66	\$1,878.26	\$2,978.47	\$1,100.21	63.1%
10.000.0050.2300.0240	Health Insurance	\$20.14	\$176.03	\$967.00	\$790.97	18.2%
10.000.0050.2300.0330	Employee Training	\$0.00	\$864.70	\$22,310.00	\$21,445.30	3.9%
10.000.0050.2300.0349	Purchased Services	\$3,760.00	\$23,182.50	\$29,250.00	\$6,067.50	79.3%
10.000.0050.2300.0540	Marketing and Advertising	\$41.02	\$4,403.35	\$58,000.00	\$53,596.65	7.6%
10.000.0050.2300.0610	General Supplies	(\$16.14)	\$919.63	\$1,345.00	\$425.37	68.4%
10.000.0050.2300.0612	Office Supplies	\$0.00	\$547.39	\$500.00	(\$47.39)	109.5%
10.000.0050.2300.0619	Training and Appreciation	\$80.95	\$14,978.64	\$20,000.00	\$5,021.36	74.9%
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	\$23.00	\$1,485.50	\$2,655.00	\$1,169.50	56.0%
10.000.0050.2400.0210	Pension Contributions	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.0%
10.000.0050.2400.0220	Social Security	\$0.00	\$0.00	\$15,972.00	\$15,972.00	0.0%
10.000.0050.2400.0221	Medicare	\$0.00	\$0.00	\$460.37	\$460.37	0.0%
10.000.0050.2400.0530	Communication	\$67.05	\$7,462.11	\$15,000.00	\$7,537.89	49.7%
10.000.0050.2500.0114	Business Administrator	\$10,786.32	\$91,683.72	\$129,436.00	\$37,752.28	70.8%
10.000.0050.2500.0152	Office Personnel	\$14,779.13	\$123,484.21	\$178,190.74	\$54,706.53	69.3%
10.000.0050.2500.0184	Technology	\$11,847.79	\$100,907.52	\$140,341.00	\$39,433.48	71.9%
10.000.0050.2500.0209	401k	\$542.70	\$4,688.78	\$6,809.93	\$2,121.15	68.9%
10.000.0050.2500.0210	Pension Contributions	\$6,418.64	\$54,101.44	\$77,552.50	\$23,451.06	69.8%
10.000.0050.2500.0220	Social Security	\$2,159.50	\$18,290.71	\$25,000.00	\$6,709.29	73.2%
10.000.0050.2500.0221	Medicare	\$505.04	\$4,277.59	\$8,097.61	\$3,820.02	52.8%
10.000.0050.2500.0240	Health Insurance	\$5,581.58	\$45,202.76	\$58,179.67	\$12,976.91	77.7%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance	
10.000.0050.2500.0270	Workers Comp	\$1,071.00	\$3,863.18	\$6,000.00	\$2,136.82 64.4%
10.000.0050.2500.0280	SUTA	\$3,811.96	\$19,118.80	\$11,500.00	(\$7,618.80) 166.3%
10.000.0050.2500.0290	Other Benefits	\$208.00	\$1,820.00	\$3,432.00	\$1,612.00 53.0%
10.000.0050.2500.0320	Professional Educational Services	\$229.91	\$365.77	\$250.00	(\$115.77) 146.3%
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	(\$566.98)	\$1,228.76	\$2,000.00	\$771.24 61.4%
10.000.0050.2500.0610	General Supplies	\$63.58	\$1,550.09	\$11,500.00	\$9,949.91 13.5%
10.000.0050.2500.0612	Office Supplies	\$265.51	\$5,211.77	\$19,500.00	\$14,288.23 26.7%
10.000.0050.2500.0619	Training and Appreciation	\$0.00	\$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	\$7,096.55	\$90,634.94	\$118,000.00	\$27,365.06 76.8%
10.000.0050.2500.0810	Dues	\$250.00	\$4,321.08	\$61,500.00	\$57,178.92 7.0%
10.000.0050.2500.0812	Bank	\$1,021.63	\$5,439.70	\$1,500.00	(\$3,939.70) 362.6%
10.000.0050.2500.0850	Carry Over	\$0.00	\$0.00	\$46,871.00	\$46,871.00 0.0%
10.000.0050.2500.0860	Indirect Costs Unrestricted	(\$3,430.93)	(\$15,519.95)	\$0.00	\$15,519.95 0.0%
10.000.0050.2500.0890	Miscellaneous	\$1,500.00	\$4,500.00	\$59,999.97	\$55,499.97 7.5%
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	\$34,417.86	\$48,750.00	\$14,332.14 70.6%
10.000.0050.2600.0182	Custodial	\$466.74	\$20,626.42	\$17,893.84	(\$2,732.58) 115.3%
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	\$8,126.02	\$10,824.96	\$2,698.94 75.1%
10.000.0050.2600.0220	Social Security	\$261.22	\$3,236.72	\$0.00	(\$3,236.72) 0.0%
10.000.0050.2600.0221	Medicare	\$61.09	\$756.92	\$902.39	\$145.47 83.9%
10.000.0050.2600.0240	Health Insurance	\$823.90	\$6,660.07	\$9,600.00	\$2,939.93 69.4%
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	\$0.00	(\$2,465.00) 0.0%
10.000.0050.2600.0521	Liability & Property Insurance	\$11,397.88	\$132,695.97	\$216,500.00	\$83,804.03 61.3%
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	\$34,418.03	\$48,750.00	\$14,331.97 70.6%
10.000.0270.2700.0172	Bus Drivers	\$133.47	\$1,562.37	\$39.18	(\$1,523.19) 3987.7%
10.000.0270.2700.0209	401k	\$2.01	\$34.40	\$84.54	\$50.14 40.7%
10.000.0270.2700.0210	Pension Contributions	\$819.35	\$7,076.72	\$0.00	(\$7,076.72) 0.0%
10.000.0270.2700.0220	Social Security	\$239.54	\$2,057.10	\$0.00	(\$2,057.10) 0.0%
10.000.0270.2700.0221	Medicare	\$56.02	\$481.08	\$645.91	\$164.83 74.5%
10.000.0270.2700.0240	Health Insurance	\$823.94	\$6,660.33	\$0.00	(\$6,660.33) 0.0%
10.000.0270.2700.0290	Other Benefits	\$0.00	\$78.00	\$572.00	\$494.00 13.6%
10.000.0270.2700.0320	Professional Educational Services	\$0.00	\$80.00	\$2,000.00	\$1,920.00 4.0%
10.000.1205.1000.0132	Substitute	\$3,746.39	\$27,045.92	\$0.00	(\$27,045.92) 0.0%
10.000.1205.1000.0133	Educational Stipends	\$333.32	\$2,333.24	\$4,000.00	\$1,666.76 58.3%
10.000.1205.1000.0209	401k	\$33.36	\$183.47	\$0.00	(\$183.47) 0.0%
10.000.1205.1000.0210	Pension Contributions	\$512.00	\$3,634.04	\$0.00	(\$3,634.04) 0.0%
10.000.1205.1000.0220	Social Security	\$249.43	\$1,797.52	\$0.00	(\$1,797.52) 0.0%
10.000.1205.1000.0221	Medicare	\$58.33	\$420.40	\$0.00	(\$420.40) 0.0%
10.000.1205.1000.0240	Health Insurance	\$6.56	\$72.86	\$0.00	(\$72.86) 0.0%
10.000.1205.2100.0141	Social Worker	\$456.04	\$3,564.04	\$5,844.31	\$2,280.27 61.0%
10.000.1205.2100.0143	Health Professional	\$5,223.98	\$37,683.14	\$0.00	(\$37,683.14) 0.0%
10.000.1205.2100.0161	Paraprofessional	\$579.66	\$5,136.87	\$8,507.30	\$3,370.43 60.4%
10.000.1205.2100.0209	401k	\$103.56	\$588.31	\$0.00	(\$588.31) 0.0%
10.000.1205.2100.0210	Pension Contributions	\$1,118.32	\$8,265.13	\$19,183.35	\$10,918.22 43.1%
10.000.1205.2100.0220	Social Security	\$359.84	\$2,678.69	\$0.00	(\$2,678.69) 0.0%
10.000.1205.2100.0221	Medicare	\$84.16	\$626.48	\$0.00	(\$626.48) 0.0%
10.000.1205.2100.0240	Health Insurance	\$1,410.68	\$9,870.40	\$15,876.16	\$6,005.76 62.2%
10.000.1205.2200.0619	Training and Appreciation	\$0.00	\$480.68	\$0.00	(\$480.68) 0.0%
10.000.1205.2300.0152	Office Personnel	\$4,587.29	\$32,357.16	\$29,804.17	(\$2,552.99) 108.6%
10.000.1205.2300.0210	Pension Contributions	\$0.00	\$507.91	\$0.00	(\$507.91) 0.0%
10.000.1205.2300.0220	Social Security	\$266.80	\$1,888.52	\$0.00	(\$1,888.52) 0.0%
10.000.1205.2300.0221	Medicare	\$62.40	\$441.69	\$0.00	(\$441.69) 0.0%
10.000.1205.2300.0240	Health Insurance	\$1,028.64	\$7,200.48	\$0.00	(\$7,200.48) 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%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance	
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%
10.000.5619.2600.0430	Repair & Maintenance	\$0.00	\$0.00	\$2,500.00	\$2,500.00 0.0%
10.000.5619.4200.0710	Land Improvements	\$0.00	\$0.00	\$47,000.00	\$47,000.00 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%
10.000.5630.1000.0133	Educational Stipends	\$0.00	\$0.00	(\$10,000.00)	(\$10,000.00) 0.0%
10.000.5630.2200.0610	General Supplies	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.000.5651.1000.0133	Educational Stipends	\$0.00	\$1,932.16	\$1,000.00	(\$932.16) 193.2%
10.000.5651.1000.0209	401k	\$0.00	\$193.22	\$100.00	(\$93.22) 193.2%
10.000.5651.1000.0210	Pension Contributions	\$0.00	\$183.94	\$100.00	(\$83.94) 183.9%
10.000.5651.1000.0220	Social Security	\$0.00	\$114.48	\$100.00	(\$14.48) 114.5%
10.000.5651.1000.0221	Medicare	\$0.00	\$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	\$0.00	\$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%
10.000.5670.1000.0115	AD and Instructional Coaches	\$0.00	\$0.00	\$32,334.12	\$32,334.12 0.0%
10.000.5670.1000.0133	Educational Stipends	\$0.00	\$879.96	\$200.00	(\$679.96) 440.0%
10.000.5670.1000.0209	401k	\$0.00	\$9.32	\$540.33	\$531.01 1.7%
10.000.5670.1000.0210	Pension Contributions	\$0.00	\$188.37	\$19,883.09	\$19,694.72 0.9%
10.000.5670.1000.0220	Social Security	\$0.00	\$53.13	\$6,233.52	\$6,180.39 0.9%
10.000.5670.1000.0221	Medicare	\$0.00	\$12.42	\$2,522.35	\$2,509.93 0.5%
10.000.5670.1000.0240	Health Insurance	\$0.00	\$0.00	\$1,072.71	\$1,072.71 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	\$367.24	\$2,061.57	\$8,410.64	\$6,349.07 24.5%
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	\$27,899.20	\$0.00	(\$27,899.20) 0.0%
10.000.5876.1000.0209	401k	\$179.56	\$1,262.48	\$0.00	(\$1,262.48) 0.0%
10.000.5876.1000.0210	Pension Contributions	\$664.34	\$4,725.42	\$0.00	(\$4,725.42) 0.0%
10.000.5876.1000.0220	Social Security	\$234.51	\$1,664.01	\$0.00	(\$1,664.01) 0.0%
10.000.5876.1000.0221	Medicare	\$54.84	\$389.14	\$0.00	(\$389.14) 0.0%
10.000.5876.1000.0240	Health Insurance	\$440.62	\$3,084.55	\$0.00	(\$3,084.55) 0.0%
10.000.5876.1000.0290	Other Benefits	\$26.86	\$188.02	\$148.90	(\$39.12) 126.3%
10.000.5876.2100.0141	Social Worker	\$74.20	\$519.40	\$0.00	(\$519.40) 0.0%
10.000.5876.2100.0209	401k	\$7.42	\$51.94	\$0.00	(\$51.94) 0.0%
10.000.5876.2100.0210	Pension Contributions	\$7.06	\$49.42	\$0.00	(\$49.42) 0.0%
10.000.5876.2100.0220	Social Security	\$4.48	\$31.36	\$0.00	(\$31.36) 0.0%
10.000.5876.2100.0221	Medicare	\$1.04	\$7.29	\$0.00	(\$7.29) 0.0%
10.000.5876.2100.0240	Health Insurance	\$7.08	\$49.54	\$0.00	(\$49.54) 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	\$2,859.66	\$8,141.40	\$0.00	(\$8,141.40) 0.0%
10.000.7801.2500.0870	Indirect Costs Restricted	\$204.03	\$1,103.28	\$2,240.00	\$1,136.72 49.3%
10.000.7860.1000.0210	Pension Contributions	\$0.00	\$0.00	\$1,500.00	\$1,500.00 0.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance	
10.000.7860.1000.0220	Social Security	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.000.7880.1000.0610	General Supplies	\$0.00	\$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%
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	\$2,000.00	\$1,247.63 37.6%
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	\$136,004.83	\$837,986.00	\$1,247,721.79	\$409,735.79 67.2%
10.100.0050.1000.0132	Substitute	\$289.00	\$1,943.80	\$15,000.00	\$13,056.20 13.0%
10.100.0050.1000.0133	Educational Stipends	\$750.06	\$13,500.42	\$33,890.01	\$20,389.59 39.8%
10.100.0050.1000.0161	Paraprofessional	\$13,619.71	\$71,822.50	\$159,272.91	\$87,450.41 45.1%
10.100.0050.1000.0195	Coaching Stipends	\$650.00	\$4,550.00	\$0.00	(\$4,550.00) 0.0%
10.100.0050.1000.0209	401k	\$2,283.62	\$17,007.28	\$11,583.30	(\$5,423.98) 146.8%
10.100.0050.1000.0210	Pension Contributions	\$24,661.85	\$160,604.34	\$318,954.76	\$158,350.42 50.4%
10.100.0050.1000.0220	Social Security	\$9,008.06	\$57,079.56	\$99,286.65	\$42,207.09 57.5%
10.100.0050.1000.0221	Medicare	\$2,106.79	\$13,603.55	\$51,699.10	\$38,095.55 26.3%
10.100.0050.1000.0240	Health Insurance	\$12,544.84	\$80,248.24	\$176,590.81	\$96,342.57 45.4%
10.100.0050.1000.0270	Workers Comp	\$1,071.01	\$10,584.18	\$20,000.00	\$9,415.82 52.9%
10.100.0050.1000.0290	Other Benefits	\$689.00	\$4,323.51	\$9,674.90	\$5,351.39 44.7%
10.100.0050.1000.0310	Educational Services	\$9,723.37	\$37,580.93	\$40,000.00	\$2,419.07 94.0%
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	\$255.00	\$1,124.90	\$5,628.00	\$4,503.10 20.0%
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	\$1,340.00	\$3,161.29	\$5,500.00	\$2,338.71 57.5%
10.100.0050.1000.0610	General Supplies	\$833.61	\$9,974.83	\$26,603.00	\$16,628.17 37.5%
10.100.0050.1000.0611	Support Service Materials	(\$167.46)	\$309.30	\$1,000.00	\$690.70 30.9%
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	\$52.42	\$918.32	\$1,000.00	\$81.68 91.8%
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	\$5,404.39	\$17,771.83	\$49,679.44	\$31,907.61 35.8%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance	
10.100.0050.2100.0152	Office Personnel	\$2,095.55	\$14,258.20	\$18,433.55	\$4,175.35 77.3%
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	\$2,816.52	\$23,764.48	\$20,947.96 11.9%
10.100.0050.2100.0220	Social Security	\$239.41	\$1,654.45	\$4,425.13	\$2,770.68 37.4%
10.100.0050.2100.0221	Medicare	\$55.99	\$386.95	\$1,015.74	\$628.79 38.1%
10.100.0050.2100.0240	Health Insurance	\$548.08	\$3,836.18	(\$17.78)	(\$3,853.96) 21575.8%
10.100.0050.2100.0290	Other Benefits	\$44.06	\$308.42	\$962.10	\$653.68 32.1%
10.100.0050.2200.0145	Librarian	\$1,472.69	\$10,260.76	\$13,500.00	\$3,239.24 76.0%
10.100.0050.2200.0220	Social Security	\$91.31	\$636.16	\$0.00	(\$636.16) 0.0%
10.100.0050.2200.0221	Medicare	\$21.35	\$148.78	\$11.98	(\$136.80) 1241.9%
10.100.0050.2200.0443	Copy Machine	\$2,173.22	\$17,162.50	\$27,330.54	\$10,168.04 62.8%
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	\$295.00	\$704.21	\$3,000.00	\$2,295.79 23.5%
10.100.0050.2400.0121	Principals & Assistant Principals	\$14,619.94	\$113,302.38	\$179,092.17	\$65,789.79 63.3%
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	\$8,116.96	\$59,584.36	\$94,645.45	\$35,061.09 63.0%
10.100.0050.2400.0209	401k	\$548.94	\$4,107.03	\$5,112.31	\$1,005.28 80.3%
10.100.0050.2400.0210	Pension Contributions	\$4,182.60	\$32,086.29	\$22,452.79	(\$9,633.50) 142.9%
10.100.0050.2400.0220	Social Security	\$1,276.65	\$9,752.68	\$15,000.00	\$5,247.32 65.0%
10.100.0050.2400.0221	Medicare	\$298.59	\$2,281.02	\$6,000.00	\$3,718.98 38.0%
10.100.0050.2400.0240	Health Insurance	\$3,092.84	\$22,699.62	\$20,000.00	(\$2,699.62) 113.5%
10.100.0050.2400.0290	Other Benefits	\$251.64	\$1,813.48	\$1,165.82	(\$647.66) 155.6%
10.100.0050.2400.0530	Communication	\$214.88	\$3,812.79	\$10,000.00	\$6,187.21 38.1%
10.100.0050.2400.0612	Office Supplies	\$210.49	\$10,908.85	\$15,000.00	\$4,091.15 72.7%
10.100.0050.2400.0619	Training and Appreciation	\$0.00	\$144.00	\$0.00	(\$144.00) 0.0%
10.100.0050.2400.0670	Software	\$1,395.50	\$8,431.55	\$16,300.00	\$7,868.45 51.7%
10.100.0050.2500.0320	Professional Educational Services	\$0.00	\$249.28	\$750.00	\$500.72 33.2%
10.100.0050.2600.0182	Custodial	\$4,885.59	\$45,689.17	\$56,705.95	\$11,016.78 80.6%
10.100.0050.2600.0209	401k	\$62.97	\$602.88	\$5,000.00	\$4,397.12 12.1%
10.100.0050.2600.0210	Pension Contributions	\$1,044.77	\$9,609.78	\$12,279.92	\$2,670.14 78.3%
10.100.0050.2600.0220	Social Security	\$267.80	\$2,546.06	\$3,086.65	\$540.59 82.5%
10.100.0050.2600.0221	Medicare	\$62.63	\$595.44	\$1,000.00	\$404.56 59.5%
10.100.0050.2600.0240	Health Insurance	\$1,292.12	\$11,418.07	\$14,993.08	\$3,575.01 76.2%
10.100.0050.2600.0290	Other Benefits	\$104.00	\$936.00	\$1,248.00	\$312.00 75.0%
10.100.0050.2600.0680	Maintenance & Cleaning Supplies	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.100.0100.1000.0610	General Supplies	\$1,172.86	\$5,591.46	\$27,000.00	\$21,408.54 20.7%
10.100.0100.3000.0593	SPO Service	\$0.00	\$903.80	\$1,000.00	\$96.20 90.4%
10.100.0100.3000.0610	General Supplies	\$0.00	\$339.24	\$7,500.00	\$7,160.76 4.5%
10.100.0104.1000.0310	Educational Services	\$0.00	\$420.77	\$540.77	\$120.00 77.8%
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	\$9.36	\$1,402.86	\$2,000.00	\$597.14 70.1%
10.100.0115.1000.0610	General Supplies	\$0.00	\$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	\$4,500.00	\$4,500.00 0.0%
10.100.0180.1000.0610	General Supplies	\$270.00	\$758.62	\$1,000.00	\$241.38 75.9%
10.100.0192.1000.0610	General Supplies	\$0.00	\$327.51	\$1,000.00	\$672.49 32.8%
10.100.0250.1000.0610	General Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
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	\$1,108.75	\$2,502.65	\$8,000.00	\$5,497.35 31.3%
10.100.1205.1000.0161	Paraprofessional	\$1,698.79	\$1,698.79	\$0.00	(\$1,698.79) 0.0%
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	\$216.43	\$488.52	\$464.15	(\$24.37) 105.3%
10.100.1205.1000.0220	Social Security	\$173.76	\$258.74	\$2,312.76	\$2,054.02 11.2%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance	
10.100.1205.1000.0221	Medicare	\$40.64	\$60.52	\$540.59	\$480.07 11.2%
10.100.1205.1000.0240	Health Insurance	\$0.00	\$0.00	\$464.11	\$464.11 0.0%
10.100.1205.1000.0290	Other Benefits	\$0.00	\$0.00	\$520.00	\$520.00 0.0%
10.100.1205.1000.0320	Professional Educational Services	(\$450.00)	\$75,168.18	\$158,166.67	\$82,998.49 47.5%
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	\$1,066.19	\$1,955.09	\$5,000.00	\$3,044.91 39.1%
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	\$12,788.82	\$97,094.98	\$91,433.02	(\$5,661.96) 106.2%
10.100.1205.2100.0133	Educational Stipends	\$0.00	\$20.83	\$0.00	(\$20.83) 0.0%
10.100.1205.2100.0142	Guidance Counselor	\$11,085.51	\$11,085.51	\$24,734.82	\$13,649.31 44.8%
10.100.1205.2100.0143	Health Professional	\$3,958.68	\$27,710.76	\$0.00	(\$27,710.76) 0.0%
10.100.1205.2100.0152	Office Personnel	\$0.00	\$0.00	\$9,006.18	\$9,006.18 0.0%
10.100.1205.2100.0209	401k	\$488.10	\$3,157.31	\$0.00	(\$3,157.31) 0.0%
10.100.1205.2100.0210	Pension Contributions	\$5,724.40	\$24,279.25	\$20,000.00	(\$4,279.25) 121.4%
10.100.1205.2100.0220	Social Security	\$1,742.72	\$8,171.71	\$0.00	(\$8,171.71) 0.0%
10.100.1205.2100.0221	Medicare	\$407.54	\$1,911.17	\$1,529.76	(\$381.41) 124.9%
10.100.1205.2100.0240	Health Insurance	\$6,185.79	\$18,090.05	\$19,130.56	\$1,040.51 94.6%
10.100.1205.2100.0290	Other Benefits	\$436.48	\$801.48	\$0.00	(\$801.48) 0.0%
10.100.1205.2100.0320	Professional Educational Services	\$1,300.00	\$11,522.50	\$21,060.00	\$9,537.50 54.7%
10.100.1205.2200.0161	Paraprofessional	\$20,598.26	\$150,746.88	\$256,720.73	\$105,973.85 58.7%
10.100.1205.2200.0209	401k	\$280.88	\$1,285.25	\$0.00	(\$1,285.25) 0.0%
10.100.1205.2200.0210	Pension Contributions	\$1,922.86	\$14,370.51	\$31,203.13	\$16,832.62 46.1%
10.100.1205.2200.0220	Social Security	\$1,224.89	\$8,972.97	\$9,066.00	\$93.03 99.0%
10.100.1205.2200.0221	Medicare	\$286.47	\$2,098.39	\$2,120.40	\$22.01 99.0%
10.100.1205.2200.0240	Health Insurance	\$2,532.94	\$17,836.92	\$17,535.89	(\$301.03) 101.7%
10.100.1205.2200.0290	Other Benefits	\$52.00	\$372.79	\$520.00	\$147.21 71.7%
10.100.1205.2200.0670	Software	\$0.00	\$331.64	\$5,900.00	\$5,568.36 5.6%
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	\$83,437.69	\$169,025.13	\$85,587.44 49.4%
10.100.5201.1000.0209	401k	\$743.88	\$5,324.19	\$11,330.02	\$6,005.83 47.0%
10.100.5201.1000.0210	Pension Contributions	\$1,736.44	\$12,266.49	\$36,076.00	\$23,809.51 34.0%
10.100.5201.1000.0220	Social Security	\$655.36	\$4,653.88	\$14,616.36	\$9,962.48 31.8%
10.100.5201.1000.0221	Medicare	\$153.28	\$1,088.48	\$2,749.35	\$1,660.87 39.6%
10.100.5201.1000.0240	Health Insurance	\$2,380.08	\$16,938.82	\$27,097.41	\$10,158.59 62.5%
10.100.5201.1000.0290	Other Benefits	\$224.42	\$1,593.39	\$2,677.62	\$1,084.23 59.5%
10.100.5336.2100.0142	Guidance Counselor	\$3,693.70	\$25,855.90	\$44,324.34	\$18,468.44 58.3%
10.100.5336.2100.0209	401k	\$55.40	\$387.81	\$83.11	(\$304.70) 466.6%
10.100.5336.2100.0210	Pension Contributions	\$801.16	\$5,608.12	\$1,201.74	(\$4,406.38) 466.7%
10.100.5336.2100.0220	Social Security	\$206.74	\$1,447.19	\$310.12	(\$1,137.07) 466.7%
10.100.5336.2100.0221	Medicare	\$48.34	\$338.39	\$72.52	(\$265.87) 466.6%
10.100.5336.2100.0240	Health Insurance	\$778.12	\$5,446.64	\$1,166.98	(\$4,279.66) 466.7%
10.100.5336.2100.0290	Other Benefits	\$86.60	\$606.20	\$129.90	(\$476.30) 466.7%
10.100.5420.1000.0131	Teachers	\$5,898.53	\$41,002.83	\$67,200.94	\$26,198.11 61.0%
10.100.5420.1000.0161	Paraprofessional	\$1,281.80	\$10,661.82	\$13,852.28	\$3,190.46 77.0%
10.100.5420.1000.0209	401k	\$66.88	\$468.16	\$889.08	\$420.92 52.7%
10.100.5420.1000.0210	Pension Contributions	\$967.06	\$6,769.42	\$13,119.85	\$6,350.43 51.6%
10.100.5420.1000.0220	Social Security	\$445.20	\$3,207.42	\$6,383.50	\$3,176.08 50.2%
10.100.5420.1000.0221	Medicare	\$104.10	\$750.03	\$1,492.93	\$742.90 50.2%
10.100.5420.1000.0240	Health Insurance	\$9.86	\$67.08	\$124.01	\$56.93 54.1%
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	\$1,562.49	\$18,931.78	\$18,969.46	\$37.68 99.8%
10.100.5619.2600.0412	Disposal Services	\$1,916.91	\$8,687.21	\$10,250.00	\$1,562.79 84.8%
10.100.5619.2600.0420	Cleaning Service	\$0.00	\$68,016.00	\$79,500.00	\$11,484.00 85.6%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance	
10.100.5619.2600.0430	Repair & Maintenance	\$5,122.93	\$54,822.17	\$80,000.00	\$25,177.83 68.5%
10.100.5619.2600.0435	Lawn Care	\$6,295.25	\$26,122.38	\$52,000.00	\$25,877.62 50.2%
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	\$5,671.68	\$69,976.28	\$95,000.00	\$25,023.72 73.7%
10.100.5619.2600.0680	Maintenance & Cleaning Supplies	\$1,877.21	\$22,947.71	\$45,000.00	\$22,052.29 51.0%
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	\$0.00	\$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	\$5,796.48	\$25,000.00	\$19,203.52 23.2%
10.100.5651.1000.0209	401k	\$96.60	\$222.19	\$50.00	(\$172.19) 444.4%
10.100.5651.1000.0210	Pension Contributions	\$91.97	\$980.19	\$1,000.00	\$19.81 98.0%
10.100.5651.1000.0220	Social Security	\$54.94	\$347.88	\$500.00	\$152.12 69.6%
10.100.5651.1000.0221	Medicare	\$12.86	\$81.37	\$100.00	\$18.63 81.4%
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	\$0.00	\$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	\$4,416.47	\$3,536.51 19.9%
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	\$0.00	\$100,000.00	\$100,000.00	\$0.00 100.0%
10.100.5678.1000.0161	Paraprofessional	\$0.00	\$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	\$0.00	\$2,723.50	\$6,305.00	\$3,581.50 43.2%
10.100.5807.1000.0209	401k	\$0.00	\$154.28	\$5.00	(\$149.28) 3085.6%
10.100.5807.1000.0210	Pension Contributions	\$0.00	\$383.37	\$500.00	\$116.63 76.7%
10.100.5807.1000.0220	Social Security	\$0.00	\$167.13	\$150.00	(\$17.13) 111.4%
10.100.5807.1000.0221	Medicare	\$0.00	\$39.09	\$40.00	\$0.91 97.7%
10.100.5810.1000.0610	General Supplies	\$0.00	\$385.65	\$500.00	\$114.35 77.1%
10.100.5814.1000.0131	Teachers	\$4,322.40	\$28,095.60	\$20,000.00	(\$8,095.60) 140.5%
10.100.5814.1000.0209	401k	\$234.06	\$1,521.39	\$1,000.00	(\$521.39) 152.1%
10.100.5814.1000.0210	Pension Contributions	\$609.66	\$3,962.79	\$4,000.00	\$37.21 99.1%
10.100.5814.1000.0220	Social Security	\$255.60	\$1,661.40	\$1,750.00	\$88.60 94.9%
10.100.5814.1000.0221	Medicare	\$59.76	\$388.44	\$1,500.00	\$1,111.56 25.9%
10.100.5814.1000.0240	Health Insurance	\$563.88	\$3,662.61	\$5,000.00	\$1,337.39 73.3%
10.100.5814.1000.0290	Other Benefits	\$44.90	\$291.85	\$1,240.00	\$948.15 23.5%
10.100.5868.1000.0610	General Supplies	\$1,056.11	\$5,402.17	\$14,083.80	\$8,681.63 38.4%
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	\$29,173.34	\$206,384.60	\$350,080.63	\$143,696.03 59.0%
10.100.5876.1000.0209	401k	\$668.14	\$4,771.95	\$5,385.12	\$613.17 88.6%
10.100.5876.1000.0210	Pension Contributions	\$5,267.45	\$47,082.03	\$43,488.46	(\$3,593.57) 108.3%
10.100.5876.1000.0220	Social Security	\$1,724.01	\$18,212.82	\$0.00	(\$18,212.82) 0.0%
10.100.5876.1000.0221	Medicare	\$403.21	\$3,856.31	\$0.00	(\$3,856.31) 0.0%
10.100.5876.1000.0240	Health Insurance	\$2,885.66	\$27,480.86	\$0.00	(\$27,480.86) 0.0%
10.100.5876.1000.0290	Other Benefits	\$175.68	\$1,155.66	\$1,555.84	\$400.18 74.3%
10.100.5876.2100.0142	Guidance Counselor	\$3,710.01	\$10,388.01	\$17,807.98	\$7,419.97 58.3%
10.100.5876.2100.0209	401k	\$11.14	\$77.97	\$0.00	(\$77.97) 0.0%
10.100.5876.2100.0210	Pension Contributions	\$740.28	\$2,140.44	\$118.81	(\$2,021.63) 1801.6%
10.100.5876.2100.0220	Social Security	\$199.92	\$568.11	\$0.00	(\$568.11) 0.0%
10.100.5876.2100.0221	Medicare	\$46.75	\$132.91	\$0.00	(\$132.91) 0.0%
10.100.5876.2100.0240	Health Insurance	\$945.46	\$2,475.11	\$0.00	(\$2,475.11) 0.0%
10.100.5876.2100.0290	Other Benefits	\$80.86	\$232.90	\$12.67	(\$220.23) 1838.2%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance	
10.100.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$3,125.10	\$5,000.16	\$1,875.06 62.5%
10.100.5876.2400.0209	401k	\$3.12	\$23.59	\$0.00	(\$23.59) 0.0%
10.100.5876.2400.0210	Pension Contributions	\$85.84	\$644.67	\$43.79	(\$600.88) 1472.2%
10.100.5876.2400.0220	Social Security	\$24.38	\$183.57	\$0.00	(\$183.57) 0.0%
10.100.5876.2400.0221	Medicare	\$5.70	\$42.91	\$0.00	(\$42.91) 0.0%
10.100.5876.2400.0240	Health Insurance	\$38.82	\$277.69	\$0.00	(\$277.69) 0.0%
10.100.5876.2400.0290	Other Benefits	\$4.36	\$30.52	\$2.18	(\$28.34) 1400.0%
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	\$12,927.88	\$22,162.11	\$9,234.23 58.3%
10.100.5882.1000.0209	401k	\$27.70	\$193.90	\$41.55	(\$152.35) 466.7%
10.100.5882.1000.0210	Pension Contributions	\$400.58	\$2,804.06	\$600.87	(\$2,203.19) 466.7%
10.100.5882.1000.0220	Social Security	\$110.67	\$743.79	\$1,360.53	\$616.74 54.7%
10.100.5882.1000.0221	Medicare	\$25.88	\$173.96	\$318.21	\$144.25 54.7%
10.100.5882.1000.0240	Health Insurance	\$207.24	\$3,169.33	\$751.55	(\$2,417.78) 421.7%
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	\$554.40	\$4,365.20	\$0.00	(\$4,365.20) 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	\$52.33	\$1,388.05	\$1,500.00	\$111.95 92.5%
10.100.6903.2100.0220	Social Security	\$34.38	\$565.47	\$700.00	\$134.53 80.8%
10.100.6903.2100.0221	Medicare	\$8.03	\$132.24	\$400.00	\$267.76 33.1%
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	\$838.46	\$7,819.06	\$19,176.00	\$11,356.94 40.8%
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	\$22,957.44	\$85,885.77	\$85,885.33	(\$0.44) 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	\$1,472.77	\$13,444.26	\$17,500.00	\$4,055.74 76.8%
10.100.7801.1000.0220	Social Security	\$91.30	\$833.53	\$966.07	\$132.54 86.3%
10.100.7801.1000.0221	Medicare	\$21.34	\$194.91	\$233.93	\$39.02 83.3%
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	\$7,142.49	\$58,076.34	\$81,494.22	\$23,417.88 71.3%
10.200.0030.2300.0209	401k	\$0.00	\$18.33	\$0.00	(\$18.33) 0.0%
10.200.0030.2300.0210	Pension Contributions	\$1,394.22	\$11,369.10	\$16,168.55	\$4,799.45 70.3%
10.200.0030.2300.0220	Social Security	\$411.04	\$3,340.65	\$0.00	(\$3,340.65) 0.0%
10.200.0030.2300.0221	Medicare	\$96.13	\$781.30	\$1,101.03	\$319.73 71.0%
10.200.0030.2300.0240	Health Insurance	\$1,645.48	\$13,785.73	\$0.00	(\$13,785.73) 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	\$105,861.62	\$657,526.27	\$1,206,478.15	\$548,951.88 54.5%
10.200.0050.1000.0132	Substitute	\$1,638.62	\$15,298.66	\$35,000.00	\$19,701.34 43.7%
10.200.0050.1000.0133	Educational Stipends	\$1,841.76	\$14,554.34	\$37,288.82	\$22,734.48 39.0%
10.200.0050.1000.0209	401k	\$1,862.52	\$13,086.67	\$14,280.08	\$1,193.41 91.6%
10.200.0050.1000.0210	Pension Contributions	\$18,529.71	\$118,140.94	\$217,494.16	\$99,353.22 54.3%
10.200.0050.1000.0220	Social Security	\$6,414.88	\$38,657.49	\$81,538.07	\$42,880.58 47.4%
10.200.0050.1000.0221	Medicare	\$1,500.23	\$9,347.86	\$31,500.66	\$22,152.80 29.7%
10.200.0050.1000.0240	Health Insurance	\$14,988.89	\$96,441.00	\$200,506.39	\$104,065.39 48.1%
10.200.0050.1000.0270	Workers Comp	\$1,071.01	\$8,928.18	\$10,000.00	\$1,071.82 89.3%
10.200.0050.1000.0290	Other Benefits	\$476.16	\$2,710.71	\$24,899.42	\$22,188.71 10.9%



# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance	
10.200.0050.1000.0310	Educational Services	\$3,266.87	\$12,730.18	\$14,266.10	\$1,535.92 89.2%
10.200.0050.1000.0320	Professional Educational Services	\$50.00	\$5,459.31	\$14,186.75	\$8,727.44 38.5%
10.200.0050.1000.0330	Employee Training	\$275.00	\$1,958.90	\$683.90	(\$1,275.00) 286.4%
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	\$2,369.55	\$31,180.90	\$52,068.60	\$20,887.70 59.9%
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	\$149.97	\$60,210.79	\$77,464.72	\$17,253.93 77.7%
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	\$99,971.48	\$184,129.00	\$84,157.52 54.3%
10.200.0050.2100.0152	Office Personnel	\$5,911.52	\$44,336.40	\$70,938.22	\$26,601.82 62.5%
10.200.0050.2100.0209	401k	\$0.00	\$7.52	\$428.54	\$421.02 1.8%
10.200.0050.2100.0210	Pension Contributions	\$2,844.00	\$28,421.08	\$49,831.34	\$21,410.26 57.0%
10.200.0050.2100.0220	Social Security	\$789.78	\$8,219.85	\$13,927.65	\$5,707.80 59.0%
10.200.0050.2100.0221	Medicare	\$184.72	\$1,922.48	\$3,257.26	\$1,334.78 59.0%
10.200.0050.2100.0240	Health Insurance	\$3,964.76	\$31,688.95	\$41,154.24	\$9,465.29 77.0%
10.200.0050.2100.0290	Other Benefits	\$123.82	\$944.76	\$1,520.21	\$575.45 62.1%
10.200.0050.2200.0443	Copy Machine	\$1,394.26	\$11,169.32	\$15,000.00	\$3,830.68 74.5%
10.200.0050.2200.0580	Travel Staff Per Diem	\$579.05	\$1,212.20	\$5,000.00	\$3,787.80 24.2%
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	\$237.91	\$1,092.66	\$3,000.00	\$1,907.34 36.4%
10.200.0050.2400.0121	Principals & Assistant Principals	\$15,524.64	\$118,071.28	\$191,296.00	\$73,224.72 61.7%
10.200.0050.2400.0152	Office Personnel	\$3,580.58	\$26,854.35	\$42,966.78	\$16,112.43 62.5%
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	\$28,325.29	\$21,970.36	(\$6,354.93) 128.9%
10.200.0050.2400.0220	Social Security	\$1,119.30	\$8,480.33	\$29,000.00	\$20,519.67 29.2%
10.200.0050.2400.0221	Medicare	\$261.76	\$1,983.23	\$10,000.00	\$8,016.77 19.8%
10.200.0050.2400.0240	Health Insurance	\$1,663.22	\$12,995.26	\$50,000.00	\$37,004.74 26.0%
10.200.0050.2400.0290	Other Benefits	\$149.88	\$1,177.08	\$696.86	(\$480.22) 168.9%
10.200.0050.2400.0530	Communication	\$403.98	\$2,735.70	\$3,500.00	\$764.30 78.2%
10.200.0050.2400.0612	Office Supplies	\$1,107.74	\$10,540.91	\$11,251.40	\$710.49 93.7%
10.200.0050.2400.0619	Training and Appreciation	\$58.84	\$4,288.80	\$6,000.00	\$1,711.20 71.5%
10.200.0050.2400.0670	Software	\$1,395.50	\$2,852.80	\$3,110.80	\$258.00 91.7%
10.200.0050.2500.0320	Professional Educational Services	\$0.00	\$249.29	\$750.00	\$500.71 33.2%
10.200.0050.2600.0182	Custodial	\$9,603.77	\$88,726.08	\$121,685.24	\$32,959.16 72.9%
10.200.0050.2600.0209	401k	\$0.00	\$31.54	\$181.62	\$150.08 17.4%
10.200.0050.2600.0210	Pension Contributions	\$1,555.51	\$15,214.34	\$20,859.76	\$5,645.42 72.9%
10.200.0050.2600.0220	Social Security	\$573.19	\$5,402.22	\$7,325.39	\$1,923.17 73.7%
10.200.0050.2600.0221	Medicare	\$134.04	\$1,263.40	\$2,500.00	\$1,236.60 50.5%
10.200.0050.2600.0240	Health Insurance	\$789.84	\$6,264.11	\$4,500.00	(\$1,764.11) 139.2%
10.200.0050.2600.0290	Other Benefits	\$52.00	\$468.00	\$624.00	\$156.00 75.0%
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	\$1,050.00	\$550.00 47.6%
10.200.0120.1000.0610	General Supplies	\$92.12	\$122.11	(\$50.00)	(\$172.11) 244.2%
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	\$650.00	\$710.00	\$1,000.00	\$290.00 71.0%
10.200.0170.1000.0610	General Supplies	\$659.96	\$811.71	\$2,000.00	\$1,188.29 40.6%
10.200.0180.1000.0517	Travel-Extracurricular Overnight	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00 100.0%
10.200.0180.1000.0595	Debate/Drama	\$1,435.00	\$7,105.34	\$6,000.00	(\$1,105.34) 118.4%
10.200.0180.1000.0610	General Supplies	\$1,571.69	\$6,378.17	\$7,297.18	\$919.01 87.4%
10.200.0191.1000.0610	General Supplies	\$686.63	\$1,970.90	\$4,391.97	\$2,421.07 44.9%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance	
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	\$117.99	\$2,416.55	\$3,410.00	\$993.45 70.9%
10.200.0201.1000.0610	General Supplies	\$0.00	\$0.00	\$730.00	\$730.00 0.0%
10.200.0250.1000.0650	Tech Related Supplies	\$0.00	\$7,810.75	\$8,290.00	\$479.25 94.2%
10.200.0265.1000.0592	Student Council/Events	\$3,364.50	\$5,830.94	\$7,000.00	\$1,169.06 83.3%
10.200.0265.1000.0610	General Supplies	\$170.72	\$6,879.61	\$10,000.00	\$3,120.39 68.8%
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%
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	\$0.00	\$56,927.34	\$61,466.07	\$4,538.73 92.6%
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	\$17,321.30	\$120,959.47	\$203,352.01	\$82,392.54 59.5%
10.200.1205.2100.0141	Social Worker	\$456.04	\$3,192.28	\$5,472.22	\$2,279.94 58.3%
10.200.1205.2100.0209	401k	\$100.10	\$700.70	\$1,370.17	\$669.47 51.1%
10.200.1205.2100.0210	Pension Contributions	\$3,503.40	\$24,467.33	\$41,042.90	\$16,575.57 59.6%
10.200.1205.2100.0220	Social Security	\$1,083.25	\$7,546.01	\$12,564.74	\$5,018.73 60.1%
10.200.1205.2100.0221	Medicare	\$253.35	\$1,764.84	\$2,938.60	\$1,173.76 60.1%
10.200.1205.2100.0240	Health Insurance	\$405.72	\$3,252.13	\$8,318.55	\$5,066.42 39.1%
10.200.1205.2100.0290	Other Benefits	\$44.02	\$308.14	\$0.00	(\$308.14) 0.0%
10.200.1205.2100.0320	Professional Educational Services	\$800.00	\$1,450.00	\$10,000.00	\$8,550.00 14.5%
10.200.1205.2200.0161	Paraprofessional	\$11,261.93	\$79,388.61	\$126,346.33	\$46,957.72 62.8%
10.200.1205.2200.0209	401k	\$79.62	\$557.34	\$955.44	\$398.10 58.3%
10.200.1205.2200.0210	Pension Contributions	\$1,151.38	\$8,059.66	\$0.00	(\$8,059.66) 0.0%
10.200.1205.2200.0220	Social Security	\$649.68	\$4,582.18	\$5,100.08	\$517.90 89.8%
10.200.1205.2200.0221	Medicare	\$151.97	\$1,071.83	\$1,410.32	\$338.49 76.0%
10.200.1205.2200.0240	Health Insurance	\$2,111.94	\$14,782.96	\$0.00	(\$14,782.96) 0.0%
10.200.1205.2200.0290	Other Benefits	\$104.00	\$728.00	\$0.00	(\$728.00) 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	\$9,496.60	\$16,279.91	\$6,783.31 58.3%
10.200.5333.2100.0210	Pension Contributions	\$264.82	\$1,853.74	\$1,721.33	(\$132.41) 107.7%
10.200.5333.2100.0220	Social Security	\$70.48	\$513.99	\$478.75	(\$35.24) 107.4%
10.200.5333.2100.0221	Medicare	\$16.48	\$120.22	\$111.98	(\$8.24) 107.4%
10.200.5333.2100.0240	Health Insurance	\$259.36	\$1,815.40	\$1,685.72	(\$129.68) 107.7%
10.200.5333.2100.0290	Other Benefits	\$20.80	\$145.60	\$135.20	(\$10.40) 107.7%
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	\$9,112.60	\$15,650.00	\$6,537.40 58.2%
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	\$1,753.30	\$0.00	(\$1,753.30) 0.0%
10.200.5420.1000.0220	Social Security	\$78.64	\$543.24	\$1,900.00	\$1,356.76 28.6%
10.200.5420.1000.0221	Medicare	\$18.39	\$127.05	\$28.00	(\$99.05) 453.8%
10.200.5420.1000.0240	Health Insurance	\$127.54	\$892.48	\$500.00	(\$392.48) 178.5%
10.200.5420.1000.0610	General Supplies	\$0.00	\$4,715.10	\$5,000.00	\$284.90 94.3%
10.200.5420.1000.0650	Tech Related Supplies	\$0.00	\$1,420.17	\$10,000.00	\$8,579.83 14.2%
10.200.5420.2100.0142	Guidance Counselor	\$7,872.84	\$28,248.74	\$39,036.93	\$10,788.19 72.4%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance	
10.200.5420.2100.0210	Pension Contributions	\$1,536.76	\$5,514.10	\$8,000.00	\$2,485.90 68.9%
10.200.5420.2100.0220	Social Security	\$479.92	\$1,735.42	\$800.00	(\$935.42) 216.9%
10.200.5420.2100.0221	Medicare	\$112.24	\$405.89	\$756.40	\$350.51 53.7%
10.200.5420.2100.0240	Health Insurance	\$433.74	\$892.67	\$0.00	(\$892.67) 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	\$368.77	\$9,713.00	\$10,566.67	\$853.67 91.9%
10.200.5619.2600.0412	Disposal Services	\$1,916.91	\$7,942.95	\$9,500.00	\$1,557.05 83.6%
10.200.5619.2600.0430	Repair & Maintenance	\$515.32	\$62,598.74	\$70,000.00	\$7,401.26 89.4%
10.200.5619.2600.0435	Lawn Care	\$4,965.88	\$20,577.95	\$45,000.00	\$24,422.05 45.7%
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	\$11,475.30	\$60,951.00	\$80,000.00	\$19,049.00 76.2%
10.200.5619.2600.0680	Maintenance & Cleaning Supplies	\$2,066.84	\$20,325.25	\$27,000.00	\$6,674.75 75.3%
10.200.5619.4200.0710	Land Improvements	\$0.00	\$5,834.56	\$55,000.00	\$49,165.44 10.6%
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	\$0.00	\$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	\$0.00	\$16,063.25	\$0.00	(\$16,063.25) 0.0%
10.200.5651.1000.0133	Educational Stipends	\$4,830.40	\$29,948.48	\$30,000.00	\$51.52 99.8%
10.200.5651.1000.0209	401k	\$125.59	\$429.90	\$500.00	\$70.10 86.0%
10.200.5651.1000.0210	Pension Contributions	\$888.22	\$5,107.36	\$5,000.00	(\$107.36) 102.1%
10.200.5651.1000.0220	Social Security	\$294.34	\$1,776.69	\$1,500.00	(\$276.69) 118.4%
10.200.5651.1000.0221	Medicare	\$68.85	\$415.51	\$500.00	\$84.49 83.1%
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	\$463.35	\$24,703.35	\$25,300.50	\$597.15 97.6%
10.200.5655.1000.0670	Software	\$0.00	\$316.50	\$316.50	\$0.00 100.0%
10.200.5670.1000.0133	Educational Stipends	\$0.00	\$799.72	\$4,416.47	\$3,616.75 18.1%
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	\$0.00	\$5,065.73	\$9,877.00	\$4,811.27 51.3%
10.200.5678.1000.0131	Teachers	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,752.99	\$2,000.00	\$247.01 87.6%
10.200.5807.1000.0220	Social Security	\$0.00	\$537.67	\$500.00	(\$37.67) 107.5%
10.200.5807.1000.0221	Medicare	\$0.00	\$125.75	\$100.00	(\$25.75) 125.8%
10.200.5868.1000.0610	General Supplies	\$1,773.73	\$6,898.46	\$12,743.12	\$5,844.66 54.1%
10.200.5876.1000.0115	AD and Instructional Coaches	\$222.60	\$1,558.20	\$0.00	(\$1,558.20) 0.0%
10.200.5876.1000.0131	Teachers	\$29,439.06	\$186,688.47	\$268,326.33	\$81,637.86 69.6%
10.200.5876.1000.0209	401k	\$334.33	\$2,346.75	\$2,500.00	\$153.25 93.9%
10.200.5876.1000.0210	Pension Contributions	\$5,184.14	\$42,324.04	\$0.00	(\$42,324.04) 0.0%
10.200.5876.1000.0220	Social Security	\$1,744.58	\$17,103.15	\$0.00	(\$17,103.15) 0.0%
10.200.5876.1000.0221	Medicare	\$408.03	\$3,596.82	\$0.00	(\$3,596.82) 0.0%
10.200.5876.1000.0240	Health Insurance	\$3,811.09	\$30,362.28	\$0.00	(\$30,362.28) 0.0%
10.200.5876.1000.0290	Other Benefits	\$175.26	\$966.45	\$808.45	(\$158.00) 119.5%
10.200.5876.2100.0141	Social Worker	\$74.20	\$519.40	\$0.00	(\$519.40) 0.0%
10.200.5876.2100.0142	Guidance Counselor	\$2,226.00	\$18,122.55	\$0.00	(\$18,122.55) 0.0%
10.200.5876.2100.0209	401k	\$7.42	\$51.94	\$0.00	(\$51.94) 0.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

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03/01/2025 - 03/31/2025			Budget	Budget Balance		
10.200.5876.2100.0210	Pension Contributions	\$441.58	\$3,586.97	\$0.00	(\$3,586.97)	0.0%
10.200.5876.2100.0220	Social Security	\$133.58	\$1,104.20	\$0.00	(\$1,104.20)	0.0%
10.200.5876.2100.0221	Medicare	\$31.24	\$258.23	\$0.00	(\$258.23)	0.0%
10.200.5876.2100.0240	Health Insurance	\$226.12	\$1,587.52	\$0.00	(\$1,587.52)	0.0%
10.200.5876.2100.0290	Other Benefits	\$11.38	\$79.64	\$117.79	\$38.15	67.6%
10.200.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$3,125.10	\$0.00	(\$3,125.10)	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	\$610.58	\$0.00	(\$610.58)	0.0%
10.200.5876.2400.0220	Social Security	\$24.02	\$180.42	\$0.00	(\$180.42)	0.0%
10.200.5876.2400.0221	Medicare	\$5.62	\$42.22	\$0.00	(\$42.22)	0.0%
10.200.5876.2400.0240	Health Insurance	\$46.00	\$343.12	\$0.00	(\$343.12)	0.0%
10.200.5876.2400.0290	Other Benefits	\$4.12	\$30.92	\$4.14	(\$26.78)	746.9%
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	\$104.74	\$24,128.09	\$25,000.00	\$871.91	96.5%
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	\$0.00	\$2,644.97	\$5,000.00	\$2,355.03	52.9%
10.200.6000.1000.0610	General Supplies	\$519.24	\$1,321.05	\$1,790.66	\$469.61	73.8%
10.200.6000.1000.0670	Software	\$309.00	\$1,236.00	\$5,000.00	\$3,764.00	24.7%
10.200.6000.2300.0115	AD and Instructional Coaches	\$10,072.50	\$70,049.66	\$115,376.00	\$45,326.34	60.7%
10.200.6000.2300.0209	401k	\$151.08	\$1,050.70	\$1,730.64	\$679.94	60.7%
10.200.6000.2300.0210	Pension Contributions	\$2,184.72	\$15,217.78	\$25,601.98	\$10,384.20	59.4%
10.200.6000.2300.0220	Social Security	\$561.78	\$3,891.92	\$6,582.15	\$2,690.23	59.1%
10.200.6000.2300.0221	Medicare	\$131.38	\$910.19	\$1,539.33	\$629.14	59.1%
10.200.6000.2300.0240	Health Insurance	\$1,302.02	\$9,411.25	\$12,234.01	\$2,822.76	76.9%
10.200.6000.2300.0290	Other Benefits	\$104.00	\$754.00	\$1,066.00	\$312.00	70.7%
10.200.6001.1000.0131	Teachers	\$18,063.33	\$132,052.27	\$243,946.59	\$111,894.32	54.1%
10.200.6001.1000.0209	401k	\$0.00	\$0.00	\$144.00	\$144.00	0.0%
10.200.6001.1000.0210	Pension Contributions	\$3,525.96	\$25,776.60	\$36,898.47	\$11,121.87	69.9%
10.200.6001.1000.0220	Social Security	\$1,011.32	\$7,532.92	\$10,678.89	\$3,145.97	70.5%
10.200.6001.1000.0221	Medicare	\$236.49	\$1,761.63	\$2,843.00	\$1,081.37	62.0%
10.200.6001.1000.0240	Health Insurance	\$4,236.66	\$26,565.87	\$33,644.61	\$7,078.74	79.0%
10.200.6001.1000.0290	Other Benefits	\$228.56	\$1,357.71	\$1,851.58	\$493.87	73.3%
10.200.6001.1000.0610	General Supplies	\$1,093.78	\$16,899.11	\$20,000.00	\$3,100.89	84.5%
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	\$449.00	\$1,357.00	\$2,000.00	\$643.00	67.9%
10.200.6903.2100.0610	General Supplies	\$7,598.89	\$30,736.18	\$44,199.12	\$13,462.94	69.5%
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	\$10,829.95	\$26,733.93	\$26,733.93	\$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	\$4,000.00	\$33,400.00	\$57,676.03	\$24,276.03	57.9%
10.210.0030.1000.0210	Pension Contributions	\$0.00	\$488.00	\$488.00	\$0.00	100.0%
10.210.0030.1000.0220	Social Security	\$248.00	\$2,068.55	\$1,082.75	(\$985.80)	191.0%
10.210.0030.1000.0221	Medicare	\$58.00	\$483.77	\$253.22	(\$230.55)	191.0%
10.210.0030.1000.0591	Athletics	\$319.00	\$45,687.85	\$51,228.00	\$5,540.15	89.2%
10.210.0031.1000.0133	Educational Stipends	\$0.00	\$125.00	\$125.00	\$0.00	100.0%
10.210.0031.1000.0195	Coaching Stipends	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.0%

# Summit Academy Incorporated

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Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance		
10.210.0031.1000.0210	Pension Contributions	\$0.00	\$317.20	\$0.00	(\$317.20)	0.0%
10.210.0031.1000.0220	Social Security	\$0.00	\$94.83	\$0.00	(\$94.83)	0.0%
10.210.0031.1000.0221	Medicare	\$0.00	\$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	\$245.84	\$93,003.64	\$128,375.00	\$35,371.36	72.4%
10.210.0032.1000.0195	Coaching Stipends	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.0%
10.210.0032.1000.0210	Pension Contributions	\$0.00	\$292.80	\$292.80	\$0.00	100.0%
10.210.0032.1000.0220	Social Security	\$0.00	\$93.00	\$93.00	\$0.00	100.0%
10.210.0032.1000.0221	Medicare	\$0.00	\$21.75	\$21.75	\$0.00	100.0%
10.210.0032.1000.0591	Athletics	\$0.00	\$1,730.00	\$1,730.00	\$0.00	100.0%
10.210.0032.1000.0610	General Supplies	\$0.00	\$10,924.74	\$11,750.00	\$825.26	93.0%
10.210.0034.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.210.0034.1000.0518	Travel-Athletics	\$0.00	\$3,920.60	\$3,920.60	\$0.00	100.0%
10.210.0034.1000.0591	Athletics	\$0.00	\$2,784.04	\$5,050.00	\$2,265.96	55.1%
10.210.0034.1000.0610	General Supplies	\$37.00	\$4,773.91	\$6,079.40	\$1,305.49	78.5%
10.210.0035.1000.0195	Coaching Stipends	\$750.00	\$1,750.00	\$1,500.00	(\$250.00)	116.7%
10.210.0035.1000.0210	Pension Contributions	\$0.00	\$48.80	\$0.00	(\$48.80)	0.0%
10.210.0035.1000.0220	Social Security	\$46.50	\$102.83	\$0.00	(\$102.83)	0.0%
10.210.0035.1000.0221	Medicare	\$10.88	\$24.06	\$0.00	(\$24.06)	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	\$550.00	\$2,850.00	\$10,970.00	\$8,120.00	26.0%
10.210.0035.1000.0610	General Supplies	\$918.27	\$18,656.49	\$42,350.00	\$23,693.51	44.1%
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	\$9,028.27	\$9,287.27	\$17,425.00	\$8,137.73	53.3%
10.210.0038.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
10.210.0038.1000.0518	Travel-Athletics	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
10.210.0038.1000.0591	Athletics	\$0.00	\$1,700.00	\$2,000.00	\$300.00	85.0%
10.210.0038.1000.0610	General Supplies	\$0.00	\$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	\$0.00	\$1,310.58	\$4,000.00	\$2,689.42	32.8%
10.210.0040.1000.0591	Athletics	\$1,400.00	\$1,400.00	\$2,000.00	\$600.00	70.0%
10.210.0040.1000.0610	General Supplies	\$6,862.26	\$16,119.34	\$21,900.00	\$5,780.66	73.6%
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	\$500.00	\$500.00	\$1,000.00	\$500.00	50.0%
10.210.0041.1000.0610	General Supplies	\$823.14	\$11,659.06	\$13,000.00	\$1,340.94	89.7%
10.210.0042.1000.0591	Athletics	\$0.00	\$2,803.00	\$4,500.00	\$1,697.00	62.3%
10.210.0042.1000.0610	General Supplies	\$0.00	\$3,419.23	\$6,400.00	\$2,980.77	53.4%
10.210.0043.1000.0133	Educational Stipends	\$25.00	\$25.00	\$350.00	\$325.00	7.1%
10.210.0043.1000.0195	Coaching Stipends	\$2,000.00	\$7,000.00	\$3,500.00	(\$3,500.00)	200.0%
10.210.0043.1000.0210	Pension Contributions	\$4.88	\$248.88	\$0.00	(\$248.88)	0.0%
10.210.0043.1000.0220	Social Security	\$125.34	\$429.86	(\$187.50)	(\$617.36)	229.3%
10.210.0043.1000.0221	Medicare	\$29.32	\$100.54	\$0.00	(\$100.54)	0.0%
10.210.0043.1000.0518	Travel-Athletics	\$0.00	\$891.00	\$1,891.00	\$1,000.00	47.1%
10.210.0043.1000.0591	Athletics	\$0.00	\$2,600.00	\$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	\$875.00	\$0.00	(\$875.00)	0.0%
10.210.0044.1000.0210	Pension Contributions	\$24.40	\$170.80	\$0.00	(\$170.80)	0.0%
10.210.0044.1000.0220	Social Security	\$6.74	\$48.29	\$0.00	(\$48.29)	0.0%
10.210.0044.1000.0221	Medicare	\$1.58	\$11.30	\$0.00	(\$11.30)	0.0%
10.210.0044.1000.0240	Health Insurance	\$54.96	\$322.96	\$0.00	(\$322.96)	0.0%
10.210.0044.1000.0518	Travel-Athletics	\$0.00	\$662.40	\$705.00	\$42.60	94.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

<u>03/01/2025 - 03/31/2025</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.210.0044.1000.0591	Athletics	\$0.00	\$300.00	\$300.00	\$0.00	100.0%
10.210.0044.1000.0610	General Supplies	\$191.89	\$8,288.29	\$15,395.00	\$7,106.71	53.8%
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	\$600.00	\$950.00	\$3,000.00	\$2,050.00	31.7%
10.210.0048.1000.0610	General Supplies	\$532.49	\$8,316.13	\$11,100.00	\$2,783.87	74.9%
10.210.0049.1000.0133	Educational Stipends	\$550.00	\$550.00	\$225.00	(\$325.00)	244.4%
10.210.0049.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
10.210.0049.1000.0210	Pension Contributions	\$107.36	\$107.36	\$0.00	(\$107.36)	0.0%
10.210.0049.1000.0220	Social Security	\$31.72	\$31.72	\$187.50	\$155.78	16.9%
10.210.0049.1000.0221	Medicare	\$7.41	\$7.41	\$0.00	(\$7.41)	0.0%
10.210.0049.1000.0591	Athletics	\$65.00	\$3,865.00	\$3,875.00	\$10.00	99.7%
10.210.0049.1000.0610	General Supplies	\$845.00	\$22,148.61	\$27,777.00	\$5,628.39	79.7%
10.300.0032.1000.0195	Coaching Stipends	\$173.92	\$1,130.48	\$2,000.00	\$869.52	56.5%
10.300.0032.1000.0210	Pension Contributions	\$33.94	\$220.61	\$0.00	(\$220.61)	0.0%
10.300.0032.1000.0220	Social Security	\$10.48	\$68.19	\$0.00	(\$68.19)	0.0%
10.300.0032.1000.0221	Medicare	\$2.44	\$15.90	\$0.00	(\$15.90)	0.0%
10.300.0032.1000.0591	Athletics	\$1,737.33	\$1,737.33	\$2,812.00	\$1,074.67	61.8%
10.300.0032.1000.0610	General Supplies	\$150.21	\$2,122.90	\$9,065.00	\$6,942.10	23.4%
10.300.0034.1000.0195	Coaching Stipends	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
10.300.0034.1000.0591	Athletics	\$417.34	\$417.34	\$0.00	(\$417.34)	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	\$937.33	\$937.33	\$500.00	(\$437.33)	187.5%
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	\$1,040.55	\$2,310.58	\$5,310.00	\$2,999.42	43.5%
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	\$164,247.90	\$1,034,123.96	\$1,640,537.88	\$606,413.92	63.0%
10.300.0050.1000.0132	Substitute	\$20.00	\$164.40	\$25,922.00	\$25,757.60	0.6%
10.300.0050.1000.0133	Educational Stipends	\$1,446.30	\$10,124.10	\$12,355.00	\$2,230.90	81.9%
10.300.0050.1000.0161	Paraprofessional	\$13,047.50	\$91,803.34	\$206,579.84	\$114,776.50	44.4%
10.300.0050.1000.0195	Coaching Stipends	\$1,300.00	\$5,850.00	\$0.00	(\$5,850.00)	0.0%
10.300.0050.1000.0209	401k	\$2,381.03	\$14,677.09	\$21,703.24	\$7,026.15	67.6%
10.300.0050.1000.0210	Pension Contributions	\$29,837.48	\$194,875.99	\$283,135.03	\$88,259.04	68.8%
10.300.0050.1000.0220	Social Security	\$10,680.23	\$77,019.90	\$135,884.15	\$58,864.25	56.7%
10.300.0050.1000.0221	Medicare	\$2,497.84	\$16,863.88	\$47,725.53	\$30,861.65	35.3%
10.300.0050.1000.0240	Health Insurance	\$19,027.62	\$120,308.83	\$208,668.01	\$88,359.18	57.7%
10.300.0050.1000.0270	Workers Comp	\$1,071.00	\$9,252.18	\$12,000.00	\$2,747.82	77.1%
10.300.0050.1000.0290	Other Benefits	\$639.64	\$3,477.53	\$25,000.00	\$21,522.47	13.9%
10.300.0050.1000.0310	Educational Services	\$8,017.11	\$33,805.63	\$36,575.00	\$2,769.37	92.4%
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	\$0.00	\$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	(\$1,752.00)	\$337.00	\$7,000.00	\$6,663.00	4.8%
10.300.0050.1000.0594	Student Activities	\$0.00	\$849.00	\$500.00	(\$349.00)	169.8%
10.300.0050.1000.0610	General Supplies	\$730.46	\$19,634.36	\$27,843.00	\$8,208.64	70.5%
10.300.0050.1000.0641	Curriculum	\$80.46	\$2,654.54	\$33,306.00	\$30,651.46	8.0%
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	\$27,267.38	\$90,070.00	\$62,802.62	30.3%
10.300.0050.2100.0152	Office Personnel	\$2,351.19	\$15,406.92	\$45,840.36	\$30,433.44	33.6%
10.300.0050.2100.0209	401k	\$0.00	\$0.00	(\$5.77)	(\$5.77)	0.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance	
10.300.0050.2100.0210	Pension Contributions	\$760.36	\$5,322.52	\$26,403.50	\$21,080.98 20.2%
10.300.0050.2100.0220	Social Security	\$342.55	\$2,409.12	\$8,019.12	\$5,610.00 30.0%
10.300.0050.2100.0221	Medicare	\$80.11	\$563.39	\$3,898.44	\$3,335.05 14.5%
10.300.0050.2100.0240	Health Insurance	\$1,086.14	\$7,602.50	\$33,079.31	\$25,476.81 23.0%
10.300.0050.2100.0290	Other Benefits	\$87.36	\$611.52	\$2,312.51	\$1,700.99 26.4%
10.300.0050.2200.0145	Librarian	\$1,534.68	\$10,574.43	\$13,750.00	\$3,175.57 76.9%
10.300.0050.2200.0220	Social Security	\$95.15	\$655.61	\$702.37	\$46.76 93.3%
10.300.0050.2200.0221	Medicare	\$22.25	\$153.31	\$170.50	\$17.19 89.9%
10.300.0050.2200.0443	Copy Machine	\$1,737.59	\$12,636.67	\$20,000.00	\$7,363.33 63.2%
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	\$0.00	\$1,509.50	\$1,500.00	(\$9.50) 100.6%
10.300.0050.2400.0121	Principals & Assistant Principals	\$14,188.84	\$106,416.30	\$173,266.00	\$66,849.70 61.4%
10.300.0050.2400.0152	Office Personnel	\$7,189.72	\$53,922.90	\$86,276.63	\$32,353.73 62.5%
10.300.0050.2400.0209	401k	\$742.94	\$5,578.52	\$0.00	(\$5,578.52) 0.0%
10.300.0050.2400.0210	Pension Contributions	\$3,721.98	\$27,961.82	\$30,004.63	\$2,042.81 93.2%
10.300.0050.2400.0220	Social Security	\$1,244.40	\$9,339.87	\$20,000.00	\$10,660.13 46.7%
10.300.0050.2400.0221	Medicare	\$291.04	\$2,184.40	\$6,000.00	\$3,815.60 36.4%
10.300.0050.2400.0240	Health Insurance	\$2,077.44	\$15,491.20	\$36,000.00	\$20,508.80 43.0%
10.300.0050.2400.0290	Other Benefits	\$205.00	\$1,537.50	\$1,271.00	(\$266.50) 121.0%
10.300.0050.2400.0530	Communication	\$244.45	\$2,054.74	\$2,400.00	\$345.26 85.6%
10.300.0050.2400.0612	Office Supplies	\$2,638.47	\$16,027.75	\$28,750.00	\$12,722.25 55.7%
10.300.0050.2400.0619	Training and Appreciation	\$109.04	\$1,105.66	\$3,000.00	\$1,894.34 36.9%
10.300.0050.2400.0670	Software	\$1,395.51	\$9,330.41	\$29,800.00	\$20,469.59 31.3%
10.300.0050.2500.0320	Professional Educational Services	\$0.00	\$249.27	\$750.00	\$500.73 33.2%
10.300.0050.2600.0182	Custodial	\$11,022.98	\$102,880.49	\$117,129.97	\$14,249.48 87.8%
10.300.0050.2600.0209	401k	\$0.00	\$33.22	\$182.76	\$149.54 18.2%
10.300.0050.2600.0210	Pension Contributions	\$1,648.16	\$16,568.82	\$21,069.86	\$4,501.04 78.6%
10.300.0050.2600.0220	Social Security	\$615.18	\$5,784.55	\$8,000.00	\$2,215.45 72.3%
10.300.0050.2600.0221	Medicare	\$143.88	\$1,352.82	\$3,000.00	\$1,647.18 45.1%
10.300.0050.2600.0240	Health Insurance	\$2,584.88	\$22,841.97	\$32,000.00	\$9,158.03 71.4%
10.300.0050.2600.0290	Other Benefits	\$208.00	\$1,872.00	\$2,496.00	\$624.00 75.0%
10.300.0100.1000.0610	General Supplies	\$1,365.37	\$9,076.33	\$12,500.00	\$3,423.67 72.6%
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	\$482.90	\$482.90	\$1,500.00	\$1,017.10 32.2%
10.300.0109.1000.0610	General Supplies	\$0.00	\$0.00	\$8,000.00	\$8,000.00 0.0%
10.300.0114.1000.0517	Travel-Extracurricular Overnight	\$0.00	\$2,143.16	\$2,200.00	\$56.84 97.4%
10.300.0114.1000.0595	Debate/Drama	\$0.00	\$135.00	\$0.00	(\$135.00) 0.0%
10.300.0114.1000.0610	General Supplies	\$1,145.51	\$2,441.73	\$3,000.00	\$558.27 81.4%
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	\$250.00	\$300.00	\$1,000.00	\$700.00 30.0%
10.300.0250.1000.0610	General Supplies	\$0.00	\$556.07	\$2,000.00	\$1,443.93 27.8%
10.300.0265.1000.0610	General Supplies	\$1,092.40	\$3,897.18	\$10,000.00	\$6,102.82 39.0%
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	\$0.00	\$98,072.90	\$191,272.43	\$93,199.53 51.3%
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	\$451.48	\$1,127.48	\$5,000.00	\$3,872.52 22.5%
10.300.1205.1000.0641	Curriculum	\$72.24	\$4,573.17	\$6,352.66	\$1,779.49 72.0%
10.300.1205.1000.0650	Tech Related Supplies	\$0.00	\$1,972.00	\$6,733.08	\$4,761.08 29.3%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

		<u>03/01/2025 - 03/31/2025</u>	<u>Budget</u>	<u>Budget Balance</u>		
10.300.1205.2100.0131	Teachers	\$16,955.80	\$115,088.31	\$208,763.46	\$93,675.15	55.1%
10.300.1205.2100.0133	Educational Stipends	\$83.34	\$583.38	\$1,000.00	\$416.62	58.3%
10.300.1205.2100.0141	Social Worker	\$1,368.14	\$9,576.98	\$16,417.69	\$6,840.71	58.3%
10.300.1205.2100.0209	401k	\$208.44	\$2,466.03	\$5,234.65	\$2,768.62	47.1%
10.300.1205.2100.0210	Pension Contributions	\$3,559.90	\$23,209.19	\$41,213.51	\$18,004.32	56.3%
10.300.1205.2100.0220	Social Security	\$1,111.36	\$7,505.94	\$13,652.62	\$6,146.68	55.0%
10.300.1205.2100.0221	Medicare	\$259.90	\$1,755.42	\$3,128.20	\$1,372.78	56.1%
10.300.1205.2100.0240	Health Insurance	\$924.14	\$8,184.46	\$28,910.00	\$20,725.54	28.3%
10.300.1205.2100.0290	Other Benefits	\$44.46	\$377.74	\$0.00	(\$377.74)	0.0%
10.300.1205.2100.0320	Professional Educational Services	(\$35.00)	\$19,877.50	\$25,590.00	\$5,712.50	77.7%
10.300.1205.2200.0133	Educational Stipends	\$83.34	\$583.38	\$1,000.00	\$416.62	58.3%
10.300.1205.2200.0161	Paraprofessional	\$17,195.99	\$112,655.71	\$185,431.22	\$72,775.51	60.8%
10.300.1205.2200.0210	Pension Contributions	\$636.20	\$4,453.40	\$13,140.92	\$8,687.52	33.9%
10.300.1205.2200.0220	Social Security	\$1,045.20	\$7,024.57	\$9,028.45	\$2,003.88	77.8%
10.300.1205.2200.0221	Medicare	\$244.44	\$1,383.17	\$1,851.86	\$468.69	74.7%
10.300.1205.2200.0240	Health Insurance	\$1,422.02	\$10,723.44	\$16,488.12	\$5,764.68	65.0%
10.300.1205.2200.0290	Other Benefits	\$0.00	\$78.00	\$0.00	(\$78.00)	0.0%
10.300.1205.2200.0670	Software	\$0.00	\$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	\$86,862.02	\$150,000.00	\$63,137.98	57.9%
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	\$16,955.40	\$30,781.00	\$13,825.60	55.1%
10.300.5201.1000.0220	Social Security	\$713.04	\$4,993.97	\$5,744.50	\$750.53	86.9%
10.300.5201.1000.0221	Medicare	\$166.76	\$1,167.94	\$4,912.56	\$3,744.62	23.8%
10.300.5201.1000.0240	Health Insurance	\$1,918.46	\$13,428.33	\$19,000.00	\$5,571.67	70.7%
10.300.5201.1000.0290	Other Benefits	\$132.18	\$925.26	\$882.14	(\$43.12)	104.9%
10.300.5336.1000.0131	Teachers	\$3,196.24	\$34,942.78	\$52,020.12	\$17,077.34	67.2%
10.300.5336.1000.0210	Pension Contributions	\$311.95	\$5,573.04	\$1,273.74	(\$4,299.30)	437.5%
10.300.5336.1000.0220	Social Security	\$198.16	\$2,100.92	\$384.14	(\$1,716.78)	546.9%
10.300.5336.1000.0221	Medicare	\$46.36	\$491.34	\$89.83	(\$401.51)	547.0%
10.300.5336.1000.0240	Health Insurance	\$5.42	\$4,452.16	\$1,331.99	(\$3,120.17)	334.2%
10.300.5336.2100.0141	Social Worker	\$3,193.40	\$22,353.80	\$36,724.06	\$14,370.26	60.9%
10.300.5336.2100.0142	Guidance Counselor	\$3,206.78	\$20,844.07	\$50,000.00	\$29,155.93	41.7%
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	\$8,437.23	\$1,566.08	(\$6,871.15)	538.7%
10.300.5336.2100.0220	Social Security	\$357.88	\$2,402.63	\$434.29	(\$1,968.34)	553.2%
10.300.5336.2100.0221	Medicare	\$83.70	\$561.91	\$101.56	(\$460.35)	553.3%
10.300.5336.2100.0240	Health Insurance	\$1,160.58	\$8,303.88	\$1,920.69	(\$6,383.19)	432.3%
10.300.5336.2100.0290	Other Benefits	\$93.02	\$667.33	\$441.08	(\$226.25)	151.3%
10.300.5420.1000.0131	Teachers	\$1,607.20	\$10,909.69	\$16,626.49	\$5,716.80	65.6%
10.300.5420.1000.0161	Paraprofessional	\$21,047.92	\$73,583.84	\$88,832.39	\$15,248.55	82.8%
10.300.5420.1000.0220	Social Security	\$1,404.65	\$5,233.73	\$4,734.31	(\$499.42)	110.5%
10.300.5420.1000.0221	Medicare	\$328.51	\$1,224.03	\$1,107.28	(\$116.75)	110.5%
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	\$491.86	\$8,826.09	\$9,566.67	\$740.58	92.3%
10.300.5619.2600.0412	Disposal Services	\$1,864.11	\$7,186.17	\$9,000.00	\$1,813.83	79.8%
10.300.5619.2600.0420	Cleaning Service	\$0.00	\$0.00	\$4,664.00	\$4,664.00	0.0%
10.300.5619.2600.0430	Repair & Maintenance	\$3,228.00	\$54,794.77	\$70,000.00	\$15,205.23	78.3%
10.300.5619.2600.0435	Lawn Care	\$1,148.00	\$11,741.74	\$35,000.00	\$23,258.26	33.5%



# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance	
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	\$9,464.49	\$57,690.50	\$60,000.00	\$2,309.50 96.2%
10.300.5619.2600.0680	Maintenance & Cleaning Supplies	\$6,347.20	\$20,470.29	\$36,000.00	\$15,529.71 56.9%
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	\$0.00	\$4,830.40	\$10,000.00	\$5,169.60 48.3%
10.300.5651.1000.0209	401k	\$0.00	\$125.58	\$0.00	(\$125.58) 0.0%
10.300.5651.1000.0210	Pension Contributions	\$0.00	\$888.20	\$200.00	(\$688.20) 444.1%
10.300.5651.1000.0220	Social Security	\$0.00	\$285.44	\$100.00	(\$185.44) 285.4%
10.300.5651.1000.0221	Medicare	\$0.00	\$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	\$407.42	\$13,926.00	\$41,034.00	\$27,108.00 33.9%
10.300.5670.1000.0133	Educational Stipends	\$0.00	\$1,466.60	\$4,416.47	\$2,949.87 33.2%
10.300.5670.1000.0209	401k	\$0.00	\$39.18	\$100.00	\$60.82 39.2%
10.300.5670.1000.0210	Pension Contributions	\$0.00	\$275.94	\$500.00	\$224.06 55.2%
10.300.5670.1000.0220	Social Security	\$0.00	\$86.83	\$100.00	\$13.17 86.8%
10.300.5670.1000.0221	Medicare	\$0.00	\$20.30	\$100.00	\$79.70 20.3%
10.300.5672.1000.0610	General Supplies	\$0.00	\$0.00	\$3,740.00	\$3,740.00 0.0%
10.300.5678.1000.0131	Teachers	\$0.00	\$100,000.00	\$100,000.00	\$0.00 100.0%
10.300.5678.1000.0161	Paraprofessional	\$0.00	\$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	\$15,961.68	\$27,362.83	\$11,401.15 58.3%
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	\$1,596.14	\$114.01	(\$1,482.13) 1400.0%
10.300.5679.2100.0210	Pension Contributions	\$217.08	\$1,519.56	\$108.54	(\$1,411.02) 1400.0%
10.300.5679.2100.0220	Social Security	\$137.52	\$962.87	\$68.99	(\$893.88) 1395.7%
10.300.5679.2100.0221	Medicare	\$32.16	\$225.17	\$16.13	(\$209.04) 1396.0%
10.300.5679.2100.0240	Health Insurance	\$215.66	\$1,509.44	\$107.65	(\$1,401.79) 1402.2%
10.300.5807.1000.0133	Educational Stipends	\$0.00	\$9,488.78	\$8,237.00	(\$1,251.78) 115.2%
10.300.5807.1000.0209	401k	\$0.00	\$56.27	\$35.00	(\$21.27) 160.8%
10.300.5807.1000.0210	Pension Contributions	\$0.00	\$1,944.74	\$1,615.00	(\$329.74) 120.4%
10.300.5807.1000.0220	Social Security	\$0.00	\$576.71	\$0.00	(\$576.71) 0.0%
10.300.5807.1000.0221	Medicare	\$0.00	\$134.86	\$113.00	(\$21.86) 119.3%
10.300.5868.1000.0610	General Supplies	\$996.75	\$9,634.01	\$16,342.91	\$6,708.90 58.9%
10.300.5876.1000.0131	Teachers	\$35,234.04	\$251,698.55	\$431,593.04	\$179,894.49 58.3%
10.300.5876.1000.0209	401k	\$405.65	\$2,619.62	\$5,311.35	\$2,691.73 49.3%
10.300.5876.1000.0210	Pension Contributions	\$6,386.47	\$58,069.85	\$0.00	(\$58,069.85) 0.0%
10.300.5876.1000.0220	Social Security	\$2,074.37	\$20,820.42	\$0.00	(\$20,820.42) 0.0%
10.300.5876.1000.0221	Medicare	\$485.15	\$4,466.26	\$0.00	(\$4,466.26) 0.0%
10.300.5876.1000.0240	Health Insurance	\$4,147.62	\$37,356.08	\$0.00	(\$37,356.08) 0.0%
10.300.5876.1000.0290	Other Benefits	\$165.76	\$1,173.43	\$2,080.92	\$907.49 56.4%
10.300.5876.2100.0141	Social Worker	\$977.98	\$6,845.86	\$0.00	(\$6,845.86) 0.0%
10.300.5876.2100.0209	401k	\$59.36	\$415.87	\$0.00	(\$415.87) 0.0%
10.300.5876.2100.0210	Pension Contributions	\$131.56	\$921.53	\$0.00	(\$921.53) 0.0%
10.300.5876.2100.0220	Social Security	\$57.30	\$400.71	\$0.00	(\$400.71) 0.0%
10.300.5876.2100.0221	Medicare	\$13.40	\$93.73	\$0.00	(\$93.73) 0.0%
10.300.5876.2100.0240	Health Insurance	\$125.84	\$902.82	\$0.00	(\$902.82) 0.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance	
10.300.5876.2100.0290	Other Benefits	\$5.58	\$41.01	\$4.74	(\$36.27) 865.2%
10.300.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$3,125.10	\$0.00	(\$3,125.10) 0.0%
10.300.5876.2400.0209	401k	\$23.96	\$179.70	\$0.00	(\$179.70) 0.0%
10.300.5876.2400.0210	Pension Contributions	\$65.02	\$488.70	\$0.00	(\$488.70) 0.0%
10.300.5876.2400.0220	Social Security	\$24.74	\$185.67	\$0.00	(\$185.67) 0.0%
10.300.5876.2400.0221	Medicare	\$5.80	\$43.52	\$0.00	(\$43.52) 0.0%
10.300.5876.2400.0240	Health Insurance	\$23.16	\$172.71	\$0.00	(\$172.71) 0.0%
10.300.5876.2400.0290	Other Benefits	\$3.00	\$22.50	\$3.00	(\$19.50) 750.0%
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	\$10,342.22	\$17,729.49	\$7,387.27 58.3%
10.300.5882.1000.0210	Pension Contributions	\$288.40	\$2,018.80	\$5,000.00	\$2,981.20 40.4%
10.300.5882.1000.0220	Social Security	\$88.04	\$616.59	\$1,410.25	\$793.66 43.7%
10.300.5882.1000.0221	Medicare	\$20.58	\$144.14	\$500.00	\$355.86 28.8%
10.300.5882.1000.0240	Health Insurance	\$184.72	\$1,292.90	\$1,727.26	\$434.36 74.9%
10.300.5901.1000.0610	General Supplies	\$207.97	\$4,301.81	\$16,504.00	\$12,202.19 26.1%
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	\$0.00	\$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	\$0.00	\$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	\$28,599.59	\$87,783.57	\$87,783.57	\$0.00 100.0%
10.300.7524.2200.0161	Paraprofessional	\$0.00	\$13,000.00	\$13,000.00	\$0.00 100.0%
10.300.7524.2200.0220	Social Security	\$0.00	\$600.00	\$600.00	\$0.00 100.0%
10.300.7524.2200.0221	Medicare	\$0.00	\$400.00	\$400.00	\$0.00 100.0%
10.300.7801.1000.0161	Paraprofessional	\$1,906.10	\$12,694.19	\$17,000.00	\$4,305.81 74.7%
10.300.7801.1000.0220	Social Security	\$118.18	\$787.04	\$1,000.00	\$212.96 78.7%
10.300.7801.1000.0221	Medicare	\$27.64	\$184.07	\$685.00	\$500.93 26.9%
10.310.0050.0000.0209	401k	\$0.00	\$0.00	(\$35.40)	(\$35.40) 0.0%
10.310.0050.0000.0210	Pension Contributions	\$0.00	\$0.00	(\$883.60)	(\$883.60) 0.0%
10.310.0050.0000.0220	Social Security	\$0.00	\$0.00	(\$286.19)	(\$286.19) 0.0%
10.310.0050.0000.0221	Medicare	\$0.00	\$0.00	(\$57.97)	(\$57.97) 0.0%
10.310.0050.0000.0240	Health Insurance	\$0.00	\$0.00	(\$551.78)	(\$551.78) 0.0%
10.310.0050.1000.0131	Teachers	\$86,038.76	\$528,643.93	\$996,942.17	\$468,298.24 53.0%
10.310.0050.1000.0132	Substitute	\$1,978.54	\$15,422.01	\$30,000.00	\$14,577.99 51.4%
10.310.0050.1000.0133	Educational Stipends	\$1,158.40	\$6,580.19	\$18,000.00	\$11,419.81 36.6%
10.310.0050.1000.0161	Paraprofessional	\$17,378.41	\$120,167.44	\$251,004.79	\$130,837.35 47.9%
10.310.0050.1000.0209	401k	\$1,374.83	\$9,415.31	\$5,638.24	(\$3,777.07) 167.0%
10.310.0050.1000.0210	Pension Contributions	\$15,476.90	\$96,852.01	\$207,585.46	\$110,733.45 46.7%
10.310.0050.1000.0220	Social Security	\$6,377.15	\$41,677.03	\$65,680.09	\$24,003.06 63.5%
10.310.0050.1000.0221	Medicare	\$1,491.40	\$10,073.02	\$25,227.46	\$15,154.44 39.9%
10.310.0050.1000.0240	Health Insurance	\$10,576.66	\$64,791.22	\$80,000.00	\$15,208.78 81.0%
10.310.0050.1000.0270	Workers Comp	\$1,071.00	\$9,252.18	\$12,000.00	\$2,747.82 77.1%
10.310.0050.1000.0290	Other Benefits	\$142.96	\$0.72	\$15,000.00	\$14,999.28 0.0%
10.310.0050.1000.0310	Educational Services	\$3,382.54	\$28,296.09	\$36,151.00	\$7,854.91 78.3%
10.310.0050.1000.0320	Professional Educational Services	\$0.00	\$5,409.31	\$1,390.00	(\$4,019.31) 389.2%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance	
10.310.0050.1000.0330	Employee Training	\$55.20	\$867.41	\$1,000.00	\$132.59 86.7%
10.310.0050.1000.0513	Travel-Field	\$260.00	\$260.00	\$3,223.00	\$2,963.00 8.1%
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	\$136.22	\$1,086.44	\$14,402.63	\$13,316.19 7.5%
10.310.0050.1000.0641	Curriculum	\$0.00	\$0.00	(\$790.63)	(\$790.63) 0.0%
10.310.0050.1000.0644	Library Supplies	\$0.00	\$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	\$1,036.60	\$11,410.95	\$11,700.00	\$289.05 97.5%
10.310.0050.2100.0142	Guidance Counselor	\$0.00	\$0.00	\$25,758.00	\$25,758.00 0.0%
10.310.0050.2100.0152	Office Personnel	\$2,826.66	\$22,564.89	\$34,616.95	\$12,052.06 65.2%
10.310.0050.2100.0209	401k	\$0.00	\$2.54	\$56.36	\$53.82 4.5%
10.310.0050.2100.0210	Pension Contributions	\$551.76	\$4,142.74	\$16,659.16	\$12,516.42 24.9%
10.310.0050.2100.0220	Social Security	\$154.73	\$1,248.88	\$4,561.22	\$3,312.34 27.4%
10.310.0050.2100.0221	Medicare	\$36.19	\$292.08	\$1,066.65	\$774.57 27.4%
10.310.0050.2100.0240	Health Insurance	\$1,182.84	\$8,280.70	\$6,853.61	(\$1,427.09) 120.8%
10.310.0050.2100.0290	Other Benefits	\$0.00	\$0.00	\$545.17	\$545.17 0.0%
10.310.0050.2200.0145	Librarian	\$1,250.21	\$8,582.49	\$11,458.00	\$2,875.51 74.9%
10.310.0050.2200.0220	Social Security	\$77.52	\$532.11	\$710.22	\$178.11 74.9%
10.310.0050.2200.0221	Medicare	\$18.12	\$124.43	\$167.98	\$43.55 74.1%
10.310.0050.2200.0443	Copy Machine	\$1,457.90	\$9,028.71	\$15,000.00	\$5,971.29 60.2%
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	\$436.78	\$532.85	\$1,500.00	\$967.15 35.5%
10.310.0050.2400.0121	Principals & Assistant Principals	\$15,040.10	\$112,800.75	\$140,673.00	\$27,872.25 80.2%
10.310.0050.2400.0152	Office Personnel	\$3,826.18	\$28,696.35	\$45,914.05	\$17,217.70 62.5%
10.310.0050.2400.0209	401k	\$174.11	\$1,312.42	\$0.00	(\$1,312.42) 0.0%
10.310.0050.2400.0210	Pension Contributions	\$3,934.58	\$29,549.96	\$59,643.78	\$30,093.82 49.5%
10.310.0050.2400.0220	Social Security	\$1,065.71	\$7,996.25	\$16,527.00	\$8,530.75 48.4%
10.310.0050.2400.0221	Medicare	\$249.23	\$1,870.05	\$4,601.26	\$2,731.21 40.6%
10.310.0050.2400.0240	Health Insurance	\$2,216.34	\$16,530.98	\$50,000.00	\$33,469.02 33.1%
10.310.0050.2400.0290	Other Benefits	\$202.38	\$1,517.85	\$2,152.54	\$634.69 70.5%
10.310.0050.2400.0530	Communication	\$214.89	\$3,370.65	\$3,220.00	(\$150.65) 104.7%
10.310.0050.2400.0612	Office Supplies	\$1,766.84	\$10,807.12	\$16,600.00	\$5,792.88 65.1%
10.310.0050.2400.0619	Training and Appreciation	\$0.00	\$1,848.91	\$4,100.00	\$2,251.09 45.1%
10.310.0050.2400.0670	Software	\$358.91	\$1,415.85	\$1,300.00	(\$115.85) 108.9%
10.310.0050.2500.0320	Professional Educational Services	\$0.00	\$249.27	\$750.00	\$500.73 33.2%
10.310.0050.2600.0182	Custodial	\$4,225.52	\$30,044.30	\$35,350.00	\$5,305.70 85.0%
10.310.0050.2600.0209	401k	\$44.14	\$141.96	\$0.00	(\$141.96) 0.0%
10.310.0050.2600.0210	Pension Contributions	\$285.64	\$761.69	\$10,000.00	\$9,238.31 7.6%
10.310.0050.2600.0220	Social Security	\$256.46	\$1,845.62	\$1,931.00	\$85.38 95.6%
10.310.0050.2600.0221	Medicare	\$59.96	\$431.63	\$643.00	\$211.37 67.1%
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	\$25.51	\$5,622.17	\$22,500.00	\$16,877.83 25.0%
10.310.0100.1000.0650	Tech Related Supplies	\$0.00	\$5,000.00	\$5,000.00	\$0.00 100.0%
10.310.0100.3000.0593	SPO Service	\$0.00	\$1,675.73	\$3,000.00	\$1,324.27 55.9%
10.310.0103.1000.0610	General Supplies	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.310.0104.1000.0610	General Supplies	\$0.00	\$0.00	\$12,500.00	\$12,500.00 0.0%
10.310.1205.0000.0210	Pension Contributions	\$0.00	\$0.00	\$1,825.53	\$1,825.53 0.0%
10.310.1205.0000.0220	Social Security	\$0.00	\$0.00	\$620.25	\$620.25 0.0%
10.310.1205.0000.0240	Health Insurance	\$0.00	\$0.00	\$1,547.31	\$1,547.31 0.0%
10.310.1205.1000.0131	Teachers	\$0.00	\$0.00	\$23,663.78	\$23,663.78 0.0%
10.310.1205.1000.0132	Substitute	\$750.00	\$2,151.00	\$99.00	(\$2,052.00) 2172.7%
10.310.1205.1000.0133	Educational Stipends	\$133.34	\$479.17	\$12,500.00	\$12,020.83 3.8%
10.310.1205.1000.0161	Paraprofessional	\$0.00	\$0.00	\$73,482.79	\$73,482.79 0.0%
10.310.1205.1000.0209	401k	\$45.10	\$147.71	\$828.86	\$681.15 17.8%
10.310.1205.1000.0210	Pension Contributions	\$127.31	\$365.66	\$7,582.82	\$7,217.16 4.8%
10.310.1205.1000.0220	Social Security	\$51.04	\$153.09	\$5,903.06	\$5,749.97 2.6%
10.310.1205.1000.0221	Medicare	\$11.93	\$35.79	\$2,226.49	\$2,190.70 1.6%
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	\$256.62	\$8,702.40	\$9,000.00	\$297.60 96.7%
10.310.1205.1000.0320	Professional Educational Services	\$0.00	\$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	\$1,166.24	\$2,909.57	\$4,800.00	\$1,890.43 60.6%

# Summit Academy Incorporated

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Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance	
10.310.1205.1000.0641	Curriculum	(\$585.38)	\$4,352.66	\$6,352.66	\$2,000.00 68.5%
10.310.1205.1000.0650	Tech Related Supplies	\$0.00	\$7,612.69	\$9,147.34	\$1,534.65 83.2%
10.310.1205.2100.0131	Teachers	\$7,766.58	\$55,777.44	\$93,093.47	\$37,316.03 59.9%
10.310.1205.2100.0141	Social Worker	\$2,229.24	\$15,604.68	\$26,750.79	\$11,146.11 58.3%
10.310.1205.2100.0142	Guidance Counselor	(\$12,367.44)	\$0.00	\$0.00	\$0.00 0.0%
10.310.1205.2100.0209	401k	\$431.48	\$4,027.31	\$7,903.94	\$3,876.63 51.0%
10.310.1205.2100.0210	Pension Contributions	(\$894.45)	\$9,272.60	\$32,822.32	\$23,549.72 28.3%
10.310.1205.2100.0220	Social Security	(\$91.05)	\$4,072.03	\$10,331.00	\$6,258.97 39.4%
10.310.1205.2100.0221	Medicare	(\$21.30)	\$952.38	\$3,443.00	\$2,490.62 27.7%
10.310.1205.2100.0240	Health Insurance	(\$1,325.40)	\$15,906.54	\$35,899.91	\$19,993.37 44.3%
10.310.1205.2100.0290	Other Benefits	(\$219.78)	\$378.72	\$0.00	(\$378.72) 0.0%
10.310.1205.2100.0320	Professional Educational Services	\$595.00	\$17,862.50	\$27,120.00	\$9,257.50 65.9%
10.310.1205.2100.0610	General Supplies	\$0.00	\$163.54	\$200.00	\$36.46 81.8%
10.310.1205.2200.0161	Paraprofessional	\$13,856.14	\$105,470.98	\$181,051.26	\$75,580.28 58.3%
10.310.1205.2200.0210	Pension Contributions	\$625.94	\$6,373.59	\$20,869.87	\$14,496.28 30.5%
10.310.1205.2200.0220	Social Security	\$837.24	\$6,379.33	\$7,223.69	\$844.36 88.3%
10.310.1205.2200.0221	Medicare	\$195.80	\$1,491.92	\$1,689.51	\$197.59 88.3%
10.310.1205.2200.0240	Health Insurance	\$882.86	\$5,669.21	\$6,424.24	\$755.03 88.2%
10.310.1205.2200.0290	Other Benefits	\$52.00	\$364.00	\$0.00	(\$364.00) 0.0%
10.310.1205.2200.0670	Software	\$0.00	\$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	\$18,609.33	\$31,024.00	\$12,414.67 60.0%
10.310.1210.2200.0210	Pension Contributions	\$544.64	\$1,361.60	\$0.00	(\$1,361.60) 0.0%
10.310.1210.2200.0220	Social Security	\$170.58	\$1,149.01	\$0.00	(\$1,149.01) 0.0%
10.310.1210.2200.0221	Medicare	\$39.90	\$268.69	\$0.00	(\$268.69) 0.0%
10.310.1210.2200.0240	Health Insurance	\$7.02	\$14.04	\$0.00	(\$14.04) 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	\$94,431.54	\$163,262.14	\$68,830.60 57.8%
10.310.5201.1000.0209	401k	\$81.18	\$568.26	\$1,025.22	\$456.96 55.4%
10.310.5201.1000.0210	Pension Contributions	\$2,804.59	\$19,255.19	\$25,000.00	\$5,744.81 77.0%
10.310.5201.1000.0220	Social Security	\$831.37	\$5,696.71	\$7,408.00	\$1,711.29 76.9%
10.310.5201.1000.0221	Medicare	\$194.43	\$1,332.30	\$2,715.00	\$1,382.70 49.1%
10.310.5201.1000.0240	Health Insurance	\$1,039.14	\$7,268.48	\$15,000.00	\$7,731.52 48.5%
10.310.5336.1000.0161	Paraprofessional	\$1,543.46	\$13,685.10	\$20,203.45	\$6,518.35 67.7%
10.310.5336.1000.0220	Social Security	\$95.70	\$848.49	\$1,447.47	\$598.98 58.6%
10.310.5336.1000.0221	Medicare	\$22.38	\$198.43	\$338.54	\$140.11 58.6%
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	\$25,855.90	\$44,215.64	\$18,359.74 58.5%
10.310.5420.1000.0161	Paraprofessional	\$11,712.87	\$19,494.16	\$12,000.00	(\$7,494.16) 162.5%
10.310.5420.1000.0210	Pension Contributions	\$721.00	\$5,047.00	\$4,700.00	(\$347.00) 107.4%
10.310.5420.1000.0220	Social Security	\$953.75	\$2,802.23	\$2,000.00	(\$802.23) 140.1%
10.310.5420.1000.0221	Medicare	\$223.05	\$655.39	\$500.00	(\$155.39) 131.1%
10.310.5420.1000.0240	Health Insurance	\$8.42	\$58.61	\$0.00	(\$58.61) 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	\$364.03	\$32,034.05	\$32,566.66	\$532.61 98.4%
10.310.5619.2600.0412	Disposal Services	\$1,864.11	\$7,223.74	\$10,250.00	\$3,026.26 70.5%
10.310.5619.2600.0420	Cleaning Service	\$0.00	\$33,712.00	\$42,500.00	\$8,788.00 79.3%
10.310.5619.2600.0430	Repair & Maintenance	\$2,888.00	\$48,418.45	\$55,000.00	\$6,581.55 88.0%
10.310.5619.2600.0435	Lawn Care	\$4,720.00	\$18,474.94	\$30,000.00	\$11,525.06 61.6%
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	\$3,535.86	\$40,466.78	\$35,000.00	(\$5,466.78) 115.6%
10.310.5619.2600.0680	Maintenance & Cleaning Supplies	\$1,254.88	\$13,727.02	\$25,000.00	\$11,272.98 54.9%

# Summit Academy Incorporated

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03/01/2025 - 03/31/2025			Budget	Budget Balance	
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	\$43.75	\$21,860.03	\$27,586.73	\$5,726.70 79.2%
10.310.5641.1000.0221	Medicare	\$0.00	\$0.00	\$310.00	\$310.00 0.0%
10.310.5651.1000.0133	Educational Stipends	\$966.08	\$14,491.20	\$15,000.00	\$508.80 96.6%
10.310.5651.1000.0209	401k	\$0.00	\$376.78	\$185.00	(\$191.78) 203.7%
10.310.5651.1000.0210	Pension Contributions	\$0.00	\$2,287.47	\$2,000.00	(\$287.47) 114.4%
10.310.5651.1000.0220	Social Security	\$55.61	\$869.62	\$500.00	(\$369.62) 173.9%
10.310.5651.1000.0221	Medicare	\$13.01	\$203.37	\$150.00	(\$53.37) 135.6%
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	\$4,416.47	\$3,829.83 13.3%
10.310.5670.1000.0209	401k	\$0.00	\$1.06	\$100.00	\$98.94 1.1%
10.310.5670.1000.0210	Pension Contributions	\$0.00	\$116.39	\$500.00	\$383.61 23.3%
10.310.5670.1000.0220	Social Security	\$0.00	\$35.90	\$100.00	\$64.10 35.9%
10.310.5670.1000.0221	Medicare	\$0.00	\$8.40	\$100.00	\$91.60 8.4%
10.310.5672.1000.0610	General Supplies	\$581.98	\$865.65	\$4,428.00	\$3,562.35 19.5%
10.310.5672.1000.0670	Software	\$0.00	\$1,963.50	\$2,000.00	\$36.50 98.2%
10.310.5678.1000.0131	Teachers	\$0.00	\$63,154.00	\$63,154.00	\$0.00 100.0%
10.310.5678.1000.0161	Paraprofessional	\$0.00	\$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	\$20.00	\$24,229.37	\$30,000.00	\$5,770.63 80.8%
10.310.5679.2100.0141	Social Worker	\$2,229.22	\$15,604.57	\$36,644.02	\$21,039.45 42.6%
10.310.5679.2100.0210	Pension Contributions	\$435.14	\$3,045.98	\$0.00	(\$3,045.98) 0.0%
10.310.5679.2100.0220	Social Security	\$123.54	\$865.27	\$0.00	(\$865.27) 0.0%
10.310.5679.2100.0221	Medicare	\$28.90	\$202.40	\$0.00	(\$202.40) 0.0%
10.310.5679.2100.0240	Health Insurance	\$554.70	\$3,882.61	\$0.00	(\$3,882.61) 0.0%
10.310.5679.2100.0290	Other Benefits	\$44.58	\$312.06	\$0.00	(\$312.06) 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	\$4,550.57	\$7,404.17	\$12,386.65	\$4,982.48 59.8%
10.310.5876.1000.0131	Teachers	\$19,147.12	\$135,006.13	\$225,000.00	\$89,993.87 60.0%
10.310.5876.1000.0209	401k	\$321.44	\$2,401.68	\$1,500.00	(\$901.68) 160.1%
10.310.5876.1000.0210	Pension Contributions	\$3,368.28	\$33,455.94	\$0.00	(\$33,455.94) 0.0%
10.310.5876.1000.0220	Social Security	\$1,139.12	\$8,029.73	\$0.00	(\$8,029.73) 0.0%
10.310.5876.1000.0221	Medicare	\$266.44	\$2,878.13	\$0.00	(\$2,878.13) 0.0%
10.310.5876.1000.0240	Health Insurance	\$2,214.82	\$23,032.87	\$0.00	(\$23,032.87) 0.0%
10.310.5876.1000.0290	Other Benefits	\$23.04	\$172.62	\$196.00	\$23.38 88.1%
10.310.5876.2100.0141	Social Worker	\$742.00	\$5,194.00	\$8,903.99	\$3,709.99 58.3%
10.310.5876.2100.0142	Guidance Counselor	(\$2,226.00)	\$0.00	\$0.00	\$0.00 0.0%
10.310.5876.2100.0210	Pension Contributions	(\$289.58)	\$1,013.88	\$0.00	(\$1,013.88) 0.0%
10.310.5876.2100.0220	Social Security	(\$77.85)	\$288.00	\$0.00	(\$288.00) 0.0%
10.310.5876.2100.0221	Medicare	(\$18.16)	\$67.26	\$0.00	(\$67.26) 0.0%
10.310.5876.2100.0240	Health Insurance	(\$407.25)	\$1,292.34	\$0.00	(\$1,292.34) 0.0%
10.310.5876.2100.0290	Other Benefits	(\$32.80)	\$103.88	\$11.39	(\$92.49) 912.0%
10.310.5876.2400.0121	Principals & Assistant Principals	\$416.68	\$3,125.10	\$0.00	(\$3,125.10) 0.0%
10.310.5876.2400.0209	401k	\$3.12	\$23.59	\$0.00	(\$23.59) 0.0%
10.310.5876.2400.0210	Pension Contributions	\$85.84	\$644.67	\$0.00	(\$644.67) 0.0%
10.310.5876.2400.0220	Social Security	\$23.18	\$174.18	\$0.00	(\$174.18) 0.0%
10.310.5876.2400.0221	Medicare	\$5.44	\$40.86	\$0.00	(\$40.86) 0.0%
10.310.5876.2400.0240	Health Insurance	\$47.76	\$356.20	\$0.00	(\$356.20) 0.0%
10.310.5876.2400.0290	Other Benefits	\$5.62	\$42.15	\$31.46	(\$10.69) 134.0%
10.310.5882.1000.0131	Teachers	\$1,480.12	\$13,991.63	\$23,165.43	\$9,173.80 60.4%
10.310.5882.1000.0209	401k	\$22.20	\$55.50	\$34.86	(\$20.64) 159.2%
10.310.5882.1000.0210	Pension Contributions	\$321.04	\$2,811.45	\$4,390.69	\$1,579.24 64.0%
10.310.5882.1000.0220	Social Security	\$91.76	\$867.91	\$0.00	(\$867.91) 0.0%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025			Budget	Budget Balance	
10.310.5882.1000.0221	Medicare	\$21.46	\$202.96	\$338.00	\$135.04 60.0%
10.310.5882.1000.0240	Health Insurance	\$3.48	\$27.73	\$61.17	\$33.44 45.3%
10.310.5914.1000.0133	Educational Stipends	\$0.00	\$0.00	\$2,175.00	\$2,175.00 0.0%
10.310.5914.1000.0210	Pension Contributions	\$0.00	\$0.00	\$435.00	\$435.00 0.0%
10.310.5914.1000.0220	Social Security	\$0.00	\$0.00	\$150.00	\$150.00 0.0%
10.310.5914.1000.0221	Medicare	\$0.00	\$0.00	\$65.00	\$65.00 0.0%
10.310.5914.1000.0240	Health Insurance	\$0.00	\$0.00	\$175.00	\$175.00 0.0%
10.310.7225.1000.0131	Teachers	\$0.00	\$0.00	\$10,000.00	\$10,000.00 0.0%
10.310.7225.1000.0220	Social Security	\$0.00	\$0.00	\$1,526.00	\$1,526.00 0.0%
10.310.7225.1000.0221	Medicare	\$0.00	\$0.00	\$509.00	\$509.00 0.0%
10.310.7225.4200.0710	Land Improvements	\$0.00	\$16,475.00	\$20,000.00	\$3,525.00 82.4%
10.310.7522.1000.0131	Teachers	\$0.00	\$7,028.61	\$7,028.61	\$0.00 100.0%
10.310.7522.1000.0209	401k	\$0.00	\$382.01	\$257.01	(\$125.00) 148.6%
10.310.7522.1000.0210	Pension Contributions	\$0.00	\$444.67	\$244.67	(\$200.00) 181.7%
10.310.7522.1000.0220	Social Security	\$0.00	\$243.27	\$143.27	(\$100.00) 169.8%
10.310.7522.1000.0221	Medicare	\$0.00	\$59.29	\$34.29	(\$25.00) 172.9%
10.310.7522.1000.0240	Health Insurance	\$0.00	\$1,241.01	\$820.76	(\$420.25) 151.2%
10.310.7524.1000.0320	Professional Educational Services	\$22,218.28	\$26,466.58	\$50,000.00	\$23,533.42 52.9%
10.310.7801.1000.0161	Paraprofessional	\$1,690.75	\$11,414.75	\$16,439.25	\$5,024.50 69.4%
10.310.7801.1000.0220	Social Security	\$104.82	\$707.71	\$1,096.00	\$388.29 64.6%
10.310.7801.1000.0221	Medicare	\$24.51	\$165.51	\$400.00	\$234.49 41.4%
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	\$33,153.15	\$53,045.00	\$19,891.85 62.5%
10.400.8075.3100.0191	Food Service Personnel	\$48,014.13	\$332,542.90	\$549,708.00	\$217,165.10 60.5%
10.400.8075.3100.0209	401k	\$377.68	\$2,648.40	\$4,536.13	\$1,887.73 58.4%
10.400.8075.3100.0210	Pension Contributions	\$4,086.80	\$28,989.58	\$59,259.26	\$30,269.68 48.9%
10.400.8075.3100.0220	Social Security	\$3,205.54	\$22,358.19	\$33,691.60	\$11,333.41 66.4%
10.400.8075.3100.0221	Medicare	\$749.65	\$5,228.89	\$11,277.00	\$6,048.11 46.4%
10.400.8075.3100.0240	Health Insurance	\$1,418.32	\$9,935.62	\$26,312.39	\$16,376.77 37.8%
10.400.8075.3100.0290	Other Benefits	\$52.00	\$364.00	\$520.00	\$156.00 70.0%
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	\$3,610.70	\$25,571.98	\$35,700.00	\$10,128.02 71.6%
10.400.8075.3100.0580	Travel Staff Per Diem	\$1,806.85	\$2,629.27	\$5,500.00	\$2,870.73 47.8%
10.400.8075.3100.0610	General Supplies	\$1,352.40	\$11,604.97	\$14,700.00	\$3,095.03 78.9%
10.400.8075.3100.0630	Food Program	\$53,425.13	\$396,107.77	\$470,000.00	\$73,892.23 84.3%
10.400.8075.3100.0650	Tech Related Supplies	\$279.00	\$2,269.00	\$2,600.00	\$331.00 87.3%
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	\$144,158.00	\$140,067.47 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	\$7,458.16	\$57,150.06	\$87,109.53	\$29,959.47 65.6%
10.500.0270.2700.0209	401k	\$57.94	\$438.29	\$708.67	\$270.38 61.8%
10.500.0270.2700.0210	Pension Contributions	\$837.78	\$6,726.41	\$10,472.14	\$3,745.73 64.2%
10.500.0270.2700.0220	Social Security	\$448.79	\$3,556.10	\$6,500.00	\$2,943.90 54.7%
10.500.0270.2700.0221	Medicare	\$104.95	\$831.66	\$2,500.00	\$1,668.34 33.3%
10.500.0270.2700.0240	Health Insurance	\$498.94	\$3,491.93	\$6,054.56	\$2,562.63 57.7%
10.500.0270.2700.0310	Educational Services	\$431.00	\$3,678.00	\$5,000.00	\$1,322.00 73.6%
10.500.0270.2700.0320	Professional Educational Services	\$0.00	\$4,504.55	\$13,000.00	\$8,495.45 34.7%
10.500.0270.2700.0330	Employee Training	\$44.00	\$2,176.58	\$5,000.00	\$2,823.42 43.5%
10.500.0270.2700.0430	Repair & Maintenance	\$0.00	\$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	\$2,850.00	\$340.38	\$500.00	\$159.62 68.1%
10.500.0270.2700.0612	Office Supplies	\$0.00	\$0.00	\$500.00	\$500.00 0.0%
10.500.0270.2700.0624	Bus Fuel	\$1,737.52	\$13,498.76	\$25,000.00	\$11,501.24 54.0%
10.500.0270.2700.0670	Software	\$0.00	\$720.72	\$750.00	\$29.28 96.1%
10.500.0270.2700.0681	Bus Maintenance Supplies	\$0.00	\$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	\$500.00	\$3,600.90	\$6,060.54	\$2,459.64 59.4%
10.600.1205.1000.0209	401k	\$50.00	\$350.00	\$250.00	(\$100.00) 140.0%
10.600.1205.1000.0210	Pension Contributions	\$47.60	\$352.90	\$249.82	(\$103.08) 141.3%
10.600.1205.1000.0220	Social Security	\$28.36	\$204.59	\$145.43	(\$59.16) 140.7%
10.600.1205.1000.0221	Medicare	\$6.64	\$47.91	\$34.05	(\$13.86) 140.7%

# Summit Academy Incorporated

## Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

<u>03/01/2025 - 03/31/2025</u>			<u>Budget</u>	<u>Budget Balance</u>		
10.600.1205.1000.0320	Professional Educational Services	\$0.00	\$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	\$1,175.00	\$15,612.79	\$15,612.79	\$0.00	100.0%
10.600.1205.1000.0670	Software	\$0.00	\$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%
10.600.1205.2200.0530	Communication	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
10.600.1205.2200.0619	Training and Appreciation	\$0.00	\$595.00	\$1,230.68	\$635.68	48.3%
10.600.1205.2300.0580	Travel Staff Per Diem	\$0.00	\$231.82	\$1,000.00	\$768.18	23.2%
10.600.1205.2300.0610	General Supplies	\$106.13	\$984.64	\$999.00	\$14.36	98.6%
10.600.1205.2300.0612	Office Supplies	\$80.71	\$646.34	\$7,219.32	\$6,572.98	9.0%
10.600.1278.1000.0133	Educational Stipends	\$0.00	\$4,400.00	\$5,500.00	\$1,100.00	80.0%
10.600.1278.1000.0209	401k	\$0.00	\$91.83	\$0.00	(\$91.83)	0.0%
10.600.1278.1000.0210	Pension Contributions	\$0.00	\$800.39	\$0.00	(\$800.39)	0.0%
10.600.1278.1000.0220	Social Security	\$0.00	\$267.39	\$0.00	(\$267.39)	0.0%
10.600.1278.1000.0221	Medicare	\$0.00	\$62.54	\$0.00	(\$62.54)	0.0%
EXPENDITURE		\$2,146,690.59	\$18,029,875.61	\$32,546,378.34	\$14,516,502.73	55.4%
Net (Revenue)/Expense		(\$553,188.74)	(\$12,191,440.61)	(\$7,878,581.72)	\$4,312,858.89	154.7%

Summit Academy Incorporated

Account Level Operating Statement For the Period 03/01/2025 through 03/31/2025

Fiscal Year: 2024-2025

03/01/2025 - 03/31/2025

Budget

Budget Balance

End of Report