

Summit Academy OIC  
Higher Ed - Cares Act  
Report of Funds Distributed under Section 18004(a)(1)  
As of September 30, 2022

Report Date	Cares Act Allocation	Total Students Funded	Total Funds Distributed	Funds Remaining to Distribute	Fund Uses by Category							
					Food/Grocery	Transportation	Child Care	Health Care	Housing	Technology	Other COA	
10-May-20	\$ 636,084	0	\$ -	\$ 636,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-Jun-20	\$ 636,084	38	\$ 42,696	\$ 593,388	\$ 18,400	\$ 9,425	\$ -	\$ -	\$ 6,450	\$ 6,886	\$ 1,535	
31-Jul-20	\$ 636,084	111	\$ 71,015	\$ 565,069	\$ 24,400	\$ 14,685	\$ -	\$ -	\$ 6,450	\$ 23,945	\$ 1,535	
31-Aug-20	\$ 636,084	111	\$ 109,624	\$ 526,460	\$ 44,800	\$ 22,625	\$ 1,457	\$ 178	\$ 12,201	\$ 24,238	\$ 4,125	
30-Sep-20	\$ 636,084	188	\$ 149,071	\$ 487,013	\$ 55,700	\$ 32,490	\$ 1,457	\$ 178	\$ 13,201	\$ 41,920	\$ 4,125	
31-Oct-20	\$ 636,084	188	\$ 193,626	\$ 442,458	\$ 75,700	\$ 45,415	\$ 2,727	\$ 377	\$ 22,502	\$ 41,920	\$ 4,985	
30-Nov-20	\$ 636,084	188	\$ 193,626	\$ 442,458	\$ 75,700	\$ 45,415	\$ 2,727	\$ 377	\$ 22,502	\$ 41,920	\$ 4,985	
30-Dec-20	\$ 636,084	284	\$ 371,286	\$ 264,798	\$ 112,100	\$ 54,515	\$ 2,727	\$ 377	\$ 22,502	\$ 81,443	\$ 97,622	
31-Jan-21	\$ 1,272,168	284	\$ 371,286	\$ 900,882	\$ 112,100	\$ 54,515	\$ 2,727	\$ 377	\$ 22,502	\$ 81,443	\$ 97,622	
28-Feb-21	\$ 1,272,168	448	\$ 483,128	\$ 789,040	\$ 173,700	\$ 69,915	\$ 2,727	\$ 377	\$ 22,502	\$ 116,285	\$ 97,622	
31-Mar-21	\$ 1,272,168	448	\$ 634,239	\$ 637,929	\$ 173,700	\$ 69,915	\$ 2,727	\$ 377	\$ 22,502	\$ 116,285	\$ 248,733	
30-Apr-21	\$ 2,940,851	617	\$ 775,608	\$ 2,165,243	\$ 229,700	\$ 83,915	\$ 2,727	\$ 377	\$ 22,502	\$ 187,654	\$ 248,733	
31-May-21	\$ 2,940,851	617	\$ 1,062,591	\$ 1,878,260	\$ 229,700	\$ 83,915	\$ 2,727	\$ 377	\$ 22,502	\$ 187,654	\$ 535,716	
30-Jun-21	\$ 2,940,851	774	\$ 1,187,178	\$ 1,753,673	\$ 229,250	\$ 83,865	\$ 2,727	\$ 377	\$ 22,502	\$ 312,741	\$ 535,716	
31-Jul-21	\$ 2,940,851	774	\$ 1,534,371	\$ 1,406,480	\$ 285,250	\$ 97,865	\$ 2,727	\$ 377	\$ 22,502	\$ 312,741	\$ 812,909	
31-Aug-21	\$ 2,940,851	774	\$ 1,534,371	\$ 1,406,480	\$ 285,250	\$ 97,865	\$ 2,727	\$ 377	\$ 22,502	\$ 312,741	\$ 812,909	
30-Sep-21	\$ 2,940,852	932	\$ 1,754,801	\$ 1,186,051	\$ 374,850	\$ 120,265	\$ 2,727	\$ 377	\$ 22,502	\$ 421,171	\$ 812,909	
31-Oct-21	\$ 2,940,852	932	\$ 1,754,801	\$ 1,186,051	\$ 374,850	\$ 120,265	\$ 2,727	\$ 377	\$ 22,502	\$ 421,171	\$ 812,909	
30-Nov-21	\$ 2,940,852	1096	\$ 2,174,517	\$ 766,335	\$ 419,650	\$ 131,365	\$ 2,727	\$ 377	\$ 22,502	\$ 534,025	\$ 1,063,871	
31-Dec-21	\$ 2,940,852	1096	\$ 2,247,517	\$ 693,335	\$ 478,050	\$ 145,965	\$ 2,727	\$ 377	\$ 22,502	\$ 534,025	\$ 1,063,871	
31-Jan-22	\$ 2,940,852	1096	\$ 2,547,828	\$ 393,024	\$ 478,050	\$ 145,965	\$ 2,727	\$ 377	\$ 22,502	\$ 534,025	\$ 1,364,182	
28-Feb-22	\$ 2,940,852	1255	\$ 2,788,626	\$ 152,226	\$ 577,650	\$ 170,775	\$ 2,727	\$ 377	\$ 22,502	\$ 650,413	\$ 1,364,182	
31-Mar-22	\$ 2,940,852	1255	\$ 2,909,392	\$ 31,460	\$ 577,650	\$ 170,775	\$ 2,727	\$ 377	\$ 22,502	\$ 650,413	\$ 1,484,948	
30-Apr-22	\$ 2,940,852	1255	\$ 2,909,392	\$ 31,460	\$ 577,650	\$ 170,775	\$ 2,727	\$ 377	\$ 22,502	\$ 650,413	\$ 1,484,948	
31-May-22	\$ 2,940,852	1337	\$ 2,930,254	\$ 10,598	\$ 593,650	\$ 175,637	\$ 2,727	\$ 377	\$ 22,502	\$ 650,413	\$ 1,484,948	
30-Jun-22	\$ 2,940,852	1337	\$ 2,930,254	\$ 10,598	\$ 593,650	\$ 175,637	\$ 2,727	\$ 377	\$ 22,502	\$ 650,413	\$ 1,484,948	
31-Jul-22	\$ 2,940,852	1337	\$ 2,930,254	\$ 10,598	\$ 593,650	\$ 175,637	\$ 2,727	\$ 377	\$ 22,502	\$ 650,413	\$ 1,484,948	
31-Aug-22	\$ 2,940,852	1337	\$ 2,930,254	\$ 10,598	\$ 593,650	\$ 175,637	\$ 2,727	\$ 377	\$ 22,502	\$ 650,413	\$ 1,484,948	
30-Sep-22	\$ 2,940,852	1337	\$ 2,940,851	\$ -	\$ 593,650	\$ 175,637	\$ 2,727	\$ 377	\$ 22,502	\$ 661,011	\$ 1,484,948	