

St. Johns Classical Academy

Fleming Island Campus  
Financial Report



STJCA Fleming Island – Board meeting  
Treasurers Report  
June 2026

1. Unrestricted Cash for the period ending 5/31/26 is down \$586K since 6/30/2025, down \$693K since 6/30/2024 and down \$525K since 6/30/2023:
  - a. Unrestricted cash 5/31/26: \$1.8M
  - b. Unrestricted cash 6/30/25: \$2.6M
  - c. Unrestricted cash 6/30/24: \$2.8M
  - d. Unrestricted cash 6/30/23: \$2.3M
2. Restricted cash at 5/31/26: \$3.6M
3. Total reconciled cash (restricted & unrestricted) at 5/31/26: \$5.4M
4. Trailing 13-month report on cash & debt covenants (attached).
5. The current operating budget was approved by the Board in April 2026. The budget copy was previously provided to the Board – copies available anytime from [jdefazio@chartersagecpa.com](mailto:jdefazio@chartersagecpa.com).
6. Student enrollment counts:
  - a. STJCA FI- 4<sup>th</sup> Calc: 942.37
  - b. Actual Enrollment at 5/31/26: 917
7. District Compliance:
  - a. June 30, 2026, quarterly financial statements issued to Clay County School district on or about 07/13/26.
8. Debt covenant:
  - a. EBITDA (Earnings before interest & depreciation) annualized: \$970K
  - b. Debt service coverage annualized (EBITDA divided by \$965K debt service no less than 1.0 required): 1.00
  - c. Days cash on hand (30 days required): 71.41days.
9. Long-term debt balance at 5/31/26: \$27M
10. Tax matters:
  - a. No matters are pending at this time.
11. Audit matters
  - a. No matters are pending at this time.
12. Other matters
  - a. If you have questions or comments please contact Mike Hess, CPA at 407-896-4931 or [mhess@chartersagecpa.com](mailto:mhess@chartersagecpa.com)

**St. Johns Classical Academy- Fleming Island**

Financial Statements Unaudited

As of and for the period ending

May 31, 2026

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# St. Johns Classical Academy Fleming Island

## Balance Sheet As of May 31, 2026

|   | TOTAL                 |
|---|-----------------------|
| <b>ASSETS</b>                               |                       |
| Current Assets                              |                       |
| Bank Accounts                               |                       |
| 1072 Bill.com Money Out Clearing            | 49.75                 |
| 1100 Bank accounts                          |                       |
| 1101 Checking -Ameris Bank Account          | 104,833.18            |
| 1105 Ameris - Internal Funds                | 172,107.15            |
| 1109 Ameris-Money Market                    | 1,308,401.24          |
| 1160 Lunch Account- Ameris                  | 274,509.28            |
| 1161 Public Funds CD                        | 7,377.16              |
| <b>Total 1100 Bank accounts</b>             | <b>1,867,228.01</b>   |
| <b>Total Bank Accounts</b>                  | <b>\$1,867,277.76</b> |
| Accounts Receivable                         |                       |
| 1132 Due from employees                     | 52.00                 |
| 1142 Due From NSLP                          | 25,510.92             |
| <b>Total Accounts Receivable</b>            | <b>\$25,562.92</b>    |
| Other Current Assets                        |                       |
| 1114 Restricted Cash 2021 Bond              |                       |
| 1114-1 Revenue Fund 2021                    | 153,367.59            |
| 1114-2 Reserve Account                      | 995,734.57            |
| 1114-3 Int Acct 2021 A                      | 386,453.17            |
| 1114-4 Int Acct 2021 B                      | 49.78                 |
| 1114-5 Admin Fund                           | 3,759.69              |
| 1114-6 Prin Snk FD 2021 B                   | 391.93                |
| 1114-7 Capital Maintenance                  | 90,593.68             |
| 1114-8 Prin Snk Fd 2021A                    | 457,211.65            |
| <b>Total 1114 Restricted Cash 2021 Bond</b> | <b>2,087,562.06</b>   |
| 1116 Restricted Cash 2025 Bond              |                       |
| 1151 Restricted cash 2025 Bond              | 3,659,395.66          |
| 1152 Less restricted cash at SJ-OP          | (2,130,588.46)        |
| <b>Total 1151 Restricted cash 2025 Bond</b> | <b>1,528,807.20</b>   |
| <b>Total 1116 Restricted Cash 2025 Bond</b> | <b>1,528,807.20</b>   |
| 1200 Other current assets                   |                       |
| 1226 Due from Capital Outlay                | 51,374.00             |
| 1227 Due from Clay County                   | 230,146.83            |
| 1230 Prepaid expenses                       | 18,078.60             |
| 1232 Deposits held                          | 3,950.83              |
| <b>Total 1200 Other current assets</b>      | <b>303,550.26</b>     |
| <b>Total Other Current Assets</b>           | <b>\$3,919,919.52</b> |
| <b>Total Current Assets</b>                 | <b>\$5,812,760.20</b> |

# St. Johns Classical Academy Fleming Island

## Balance Sheet As of May 31, 2026

|  | TOTAL                  |
|--|------------------------|
| Fixed Assets                                     |                        |
| 1300 Fixed assets                                |                        |
| 1310 Land  | 1,733,190.22           |
| 1320 Improvements other than bldg                | 303,913.99             |
| 1330 Buildings                                   | 20,810,490.97          |
| 1332 Ditch                                       | 11,667.88              |
| <b>Total 1330 Buildings</b>                      | <b>20,822,158.85</b>   |
| 1340 Furniture, fixture & equipment              | 1,083,465.29           |
| 1349 Accumulated depreciation                    | (3,660,519.36)         |
| <b>Total 1300 Fixed assets</b>                   | <b>20,282,208.99</b>   |
| <b>Total Fixed Assets</b>                        | <b>\$20,282,208.99</b> |
| Other Assets                                     |                        |
| 1460 Due from OP Campus                          | 794,635.26             |
| 1900 Deferred Outflows of Resources              |                        |
| 1920 Deferred Outflow Refunding Bond             | 1,148,699.14           |
| <b>Total 1900 Deferred Outflows of Resources</b> | <b>1,148,699.14</b>    |
| <b>Total Other Assets</b>                        | <b>\$1,943,334.40</b>  |
| <b>TOTAL ASSETS</b>                              | <b>\$28,038,303.59</b> |
| <hr style="border-top: 3px double #000;"/>       |                        |
| LIABILITIES AND EQUITY                           |                        |
| Liabilities                                      |                        |
| Current Liabilities                              |                        |
| Accounts Payable                                 |                        |
| 2120 Accounts payable                            | 7,935.79               |
| <b>Total Accounts Payable</b>                    | <b>\$7,935.79</b>      |
| Other Current Liabilities                        |                        |
| 2105 Accrued expenses                            | 272,734.58             |
| 2111 Retirement plan payable                     | 6,809.02               |
| 2115 Bond Interest Payable                       | 591,632.10             |
| 2116 Bond Payment Payable                        | 225,000.00             |
| 2216 Due to Internal Funds                       | 15,777.54              |
| 2218 Due to Ameris Credit Card                   | 5,454.37               |
| <b>Total Other Current Liabilities</b>           | <b>\$1,117,407.61</b>  |
| <b>Total Current Liabilities</b>                 | <b>\$1,125,343.40</b>  |

# St. Johns Classical Academy Fleming Island

## Balance Sheet As of May 31, 2026

|                                      | TOTAL                  |
|--------------------------------------|------------------------|
| Long-Term Liabilities                |                        |
| 2320 Bonds payable                   |                        |
| 2322 Bond 2021 Payable               | 16,265,000.00          |
| 2323 Bond 2025 Payable               | 22,460,000.00          |
| 2324 2025 Bonds reported at SJ-OP    | (12,234,015.00)        |
| 2330 Discount on 2025 Bond           | (91,380.12)            |
| <b>Total 2320 Bonds payable</b>      | <b>26,399,604.88</b>   |
| 2326 Bond Premium                    | 788,123.81             |
| <b>Total Long-Term Liabilities</b>   | <b>\$27,187,728.69</b> |
| <b>Total Liabilities</b>             | <b>\$28,313,072.09</b> |
| Equity                               |                        |
| 2700 Restricted Net Assets           | 1,370,305.37           |
| 2770 Net investment in capital asset | (6,325,737.11)         |
| 2790 Unrestricted net position       | 5,867,929.43           |
| Net Income                           | (1,187,266.19)         |
| <b>Total Equity</b>                  | <b>\$ (274,768.50)</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>  | <b>\$28,038,303.59</b> |

# St. Johns Classical Academy Fleming Island

## Profit and Loss July 2025 - May 2026

|  | TOTAL               |
|--|---------------------|
| Income   |                     |
| 3200 Federal Funds                             |                     |
| 3225 Title II                                  | 23,104.28           |
| 3246 IDEA                                      | 22,109.00           |
| 3260 NSLP                                      | 132,168.30          |
| 3263 Other NSLP Reimbursements                 | 470.00              |
| <b>Total 3260 NSLP</b>                         | <b>132,638.30</b>   |
| <b>Total 3200 Federal Funds</b>                | <b>177,851.58</b>   |
| 3300 State sources                             |                     |
| 3310 FEFP funding                              | 4,785,710.32        |
| 3314 Safe Schools                              | 81,601.47           |
| 3315 Discretionary Millage Compressi           | 435,225.47          |
| 3319 Mental Health Assistance                  | 57,585.69           |
| 3320 Discretionary Local Effort                | 329,346.54          |
| 3322 ESE Guaranteed Allocation                 | 155,954.87          |
| 3324 Education Enrichment Share                | 226,060.24          |
| 3355 Class Size Reduction                      | 854,339.10          |
| <b>Total 3300 State sources</b>                | <b>6,925,823.70</b> |
| 3373 Miscellaneous State Revenues              |                     |
| 3361 School Recognition                        | 80,767.00           |
| 3397 Capital outlay funds                      | 580,251.00          |
| <b>Total 3373 Miscellaneous State Revenues</b> | <b>661,018.00</b>   |
| 3400 Local funds                               |                     |
| 3410 Other income                              | 76,301.46           |
| 3411 One Millage Funding                       | 332,752.34          |
| 3413 Local Capital Improvement                 | 109,028.00          |
| 3415 Unrealized Gain & Loss                    | 52,456.56           |
| 3418 Sales Surtax                              | 231,815.77          |
| 3431 Interest income                           | 118,098.97          |
| 3440 Contributions                             |                     |
| 3441 Charitable Contributions                  | 2,000.00            |
| <b>Total 3440 Contributions</b>                | <b>2,000.00</b>     |
| 3445 Donations in-kind                         | 26,460.33           |
| 3495 Other Miscellaneous Local                 | 4,823.88            |
| <b>Total 3400 Local funds</b>                  | <b>953,737.31</b>   |
| 3483 Food Service                              |                     |
| 3484 School Lunch Collections                  | 182,711.31          |
| 3485 "A La Carte" Sales                        | 87,486.03           |

# St. Johns Classical Academy Fleming Island

## Profit and Loss July 2025 - May 2026

|  | TOTAL                 |
|--|-----------------------|
| 3486 Adult Meal Sales                            | 1,491.30              |
| <b>Total 3483 Food Service</b>                   | <b>271,688.64</b>     |
| <b>Total Income</b>                              | <b>\$8,990,119.23</b> |
| <b>GROSS PROFIT</b>                              | <b>\$8,990,119.23</b> |
| Expenses   |                       |
| 5100 Instructional Basic                         |                       |
| 5100120 Basic Instructional Salaries             | 3,132,732.86          |
| 5100121 Basic Stipends Teachers                  | 92,503.65             |
| 5100140 Basic Substitutes Salaries               | 122,159.43            |
| 5100210 Basic Retirement Match                   | 73,088.54             |
| 5100220 Basic Payroll Taxes                      | 279,319.05            |
| 5100230 Basic Health Insurance                   | 297,981.56            |
| 5100232 Basic Workers Comp                       | 14,054.43             |
| 5100360 Basic Rentals/Software                   | 38,565.51             |
| 5100510.1 Basic Materials and Supplies           | 83,883.09             |
| 5100520.1 Basic Textbooks                        | 73,624.60             |
| 5100590 Basic Supplies- Teacher Lead             | 17,400.00             |
| 5100642 Basic Non Cap FFE                        | 2,718.78              |
| 5100649 Basic Noncap Tech Related FFE            | 16,709.33             |
| 5100780 Basic Depreciation Expense               | 65,837.54             |
| <b>Total 5100 Instructional Basic</b>            | <b>4,310,578.37</b>   |
| 5200 Exceptional                                 |                       |
| 5200120 Excep Salaries                           | 273,480.00            |
| 5200121 Excep Salaries Stipends                  | 9,691.52              |
| 5200130 Excep Other Certified                    | 67,010.77             |
| 5200210 Excep Retirement Match                   | 6,670.38              |
| 5200220 Excep Payroll Taxes                      | 29,590.91             |
| 5200230 Excep Health Insurance                   | 38,866.79             |
| 5200232 Excep Excep Workers Comp                 | 1,355.18              |
| 5200310 Excep Professional & Tech Serv           | 8,129.00              |
| 5200365 Excep Software                           | 1,337.10              |
| 5200370 Excep Postage                            | 198.60                |
| 5200390 Excep Other Purchase Service             | 226.50                |
| 5200510 Excep Supplies                           | 2,576.00              |
| 5200590 Excep Teacher lead                       | 2,400.00              |
| <b>Total 5200 Exceptional</b>                    | <b>441,532.75</b>     |
| 6120 Guidance Services                           |                       |
| 6120110 Guidance Services Salaries               | 116,405.08            |
| 6120111 Guidance Services Administrator Stipends | 3,558.25              |
| 6120210 Guidance Retirement Match                | 2,221.88              |
| 6120220 Guidance Payroll taxes                   | 9,632.33              |
| 6120230 Guidance Health Insurance                | 14,657.66             |

# St. Johns Classical Academy Fleming Island

## Profit and Loss July 2025 - May 2026

|  | TOTAL             |
|--|-------------------|
| 6120232 Guidance Workers Comp                    | 480.05            |
| 6120590 Guidance Teacher Lead                    | 300.00            |
| <b>Total 6120 Guidance Services</b>              | <b>147,255.25</b> |
| 6130 Health Services                             |                   |
| 6130160 Health Room Salaries                     | 51,971.73         |
| 6130210 Health Retirement Match                  | 458.68            |
| 6130220 Health Payroll Taxes                     | 5,115.87          |
| 6130230 Health Insurance                         | 385.05            |
| 6130232 Health Workers Comp                      | 246.81            |
| 6130390 Health Service Other Purch Services      | 230.00            |
| 6130510 Health Supplies                          | 1,444.12          |
| 6130642 Health Service Non Cap FFE               | 959.00            |
| <b>Total 6130 Health Services</b>                | <b>60,811.26</b>  |
| 6190 Other Student Support Services              |                   |
| 6190130 Other Certified                          | 116,520.93        |
| 6190131 Other Certified Stipend                  | 928.60            |
| 6190210 Other Student Retirement Match           | 2,337.01          |
| 6190220 Other Payroll Taxes                      | 9,690.12          |
| 6190230 Other Health Insurance                   | 335.10            |
| 6190232 Other Workers Comp                       | 342.01            |
| <b>Total 6190 Other Student Support Services</b> | <b>130,153.77</b> |
| 6400 Other Staff Training                        |                   |
| 6400330 Training Travel                          | 2,886.58          |
| <b>Total 6400 Other Staff Training</b>           | <b>2,886.58</b>   |
| 6500 Instruction-Related Technology              |                   |
| 6500390 Technology Other Purchased Services      | 33,012.50         |
| <b>Total 6500 Instruction-Related Technology</b> | <b>33,012.50</b>  |
| 7200 General and Administrative                  |                   |
| 7200310 General Professional and Tech            | 788,288.19        |
| 7200393 G&A District Fee                         | 34,775.36         |
| <b>Total 7200 General and Administrative</b>     | <b>823,063.55</b> |
| 7300 Administration                              |                   |
| 7300110 Admin Salaries                           | 302,603.74        |
| 7300111 Admin Salaries Stipend                   | 4,843.20          |
| 7300160 Admin Other Support Personnel            | 125,266.04        |
| 7300210 Admin Retirement Match                   | 4,421.59          |
| 7300220 Admin Payroll Taxes                      | 34,161.42         |
| 7300230 Admin Health Insurance                   | 42,956.77         |
| 7300232 Admin Workers Comp                       | 1,796.64          |
| 7300310 Admin Professional & Tech Serv           | 29,845.80         |
| 7300311 Admin Audit Fees                         | 14,500.00         |
| 7300313 Admin Payroll Fee                        | 71,466.75         |

# St. Johns Classical Academy Fleming Island

## Profit and Loss

July 2025 - May 2026

|   | TOTAL             |
|---|-------------------|
| 7300330 Admin Travel- PD                    | 1,197.88          |
| 7300360 Admin Rent/Software                 | 60,316.65         |
| 7300365 Admin Software                      | 168.12            |
| 7300390 Admin Other Purchase                | 8,024.00          |
| 7300394 Admin Recruiting                    | 13,365.37         |
| 7300510 Admin Supplies                      | 19,543.60         |
| 7300642 Admin Noncap Furniture & Fixtur     | 5,877.41          |
| 7300730 Admin Dues and Fees                 | 17,325.37         |
| 7300780 Admin Depreciation Expense          | 7,747.98          |
| 7300791 Admin Suspense                      | (173.03)          |
| <b>Total 7300 Administration</b>            | <b>765,255.30</b> |
| 7500 Fiscal Services                        |                   |
| 7500732 Fiscal Contribution Expenses        | 1,650.00          |
| <b>Total 7500 Fiscal Services</b>           | <b>1,650.00</b>   |
| 7600 Food Services                          |                   |
| 7600160 Food Services Salaries              | 48,385.72         |
| 7600220 Food Payroll Taxes                  | 4,218.78          |
| 7600230 Food Health Insurance               | 6,951.79          |
| 7600232 Food Workers Comp                   | 185.08            |
| 7600350 Food Service Repair and Maintenance | 485.00            |
| 7600410 Food Natural Gas                    | 3,098.15          |
| 7600510 Food Supplies                       | 1,781.33          |
| 7600570 Food NSLP Purchases Services        | 265,520.46        |
| 7600571 Non NSLP Food Svc Purchase          | 90,904.22         |
| 7600730 Food Services Dues and Fees         | 225.00            |
| 7600780 Food Depreciation Expense           | 7,911.37          |
| <b>Total 7600 Food Services</b>             | <b>429,666.90</b> |
| 7730 Personnel Services                     |                   |
| 7730330 Personnel Services travel           | 2,593.88          |
| <b>Total 7730 Personnel Services</b>        | <b>2,593.88</b>   |
| 7900 Operations of Plant                    |                   |
| 7900160 Plant Salaries                      | 148,653.04        |
| 7900161 Safe Schools Salaries               | 109,346.97        |
| <b>Total 7900160 Plant Salaries</b>         | <b>258,000.01</b> |
| 7900210 Operations Retirement Match         | 3,245.80          |
| 7900220 Plant Payroll Taxes                 | 23,424.25         |
| 7900230 Plant Health Insurance              | 20,823.74         |
| 7900232 Plant Workers Comp                  | 6,476.24          |
| 7900310 Plant Safe Professional Serv        | 400.00            |
| 7900320 Plant Property & Casualty Insu      | 145,273.94        |
| 7900330 Plant Travel                        | 1,609.83          |
| 7900350 Plant Repairs and Maintenance       | 292,065.35        |

# St. Johns Classical Academy Fleming Island

## Profit and Loss July 2025 - May 2026

|   | TOTAL                    |
|---|--------------------------|
| 7900379 Plant Telephone & Data Com. Ser | 21,245.66                |
| 7900380 Plant Water                     | 13,206.83                |
| 7900390 Plant Other Purchases Services  | 18,029.90                |
| 7900430 Plant Electricity               | 133,549.16               |
| 7900510 Plant Supplies                  | 54,360.19                |
| 7900510.1 Safe Schools Supplies         | 4,143.55                 |
| <b>Total 7900510 Plant Supplies</b>     | <b>58,503.74</b>         |
| 7900730 Plant Dues and Fees             | 310.68                   |
| 7900780 Plant Depreciation Expense      | 744,260.69               |
| <b>Total 7900 Operations of Plant</b>   | <b>1,740,425.82</b>      |
| 9100 Community Services                 |                          |
| 9100160 Community Other Support Person  | 300.00                   |
| 9100390 Community Other Purchase Serv   | 7,450.00                 |
| <b>Total 9100 Community Services</b>    | <b>7,750.00</b>          |
| 9200 Debt Services                      |                          |
| 9200721 Debt Service Interest           | 1,174,972.48             |
| 9200731 Debt Issuer's Bond Fee          | 40,384.81                |
| 9200781 Debt Amortization Expense       | 50,542.25                |
| <b>Total 9200 Debt Services</b>         | <b>1,265,899.54</b>      |
| <b>Total Expenses</b>                   | <b>\$10,162,535.47</b>   |
| <b>NET OPERATING INCOME</b>             | <b>\$ (1,172,416.24)</b> |
| Other Income                            |                          |
| 9700 Internal funds revenue             | 117,174.67               |
| <b>Total Other Income</b>               | <b>\$117,174.67</b>      |
| Other Expenses                          |                          |
| 9800 Internal funds expenses            | 132,024.62               |
| <b>Total Other Expenses</b>             | <b>\$132,024.62</b>      |
| <b>NET OTHER INCOME</b>                 | <b>\$ (14,849.95)</b>    |
| <b>NET INCOME</b>                       | <b>\$ (1,187,266.19)</b> |

**St. Johns Classical Academy Fleming Island**  
**Profit and Loss by Class**  
July 2025 - May 2026

|  | Capital<br>Outlay    | General                | IDEA                | Millage     | NSLP                 | Sales Tax<br>Share | School<br>Recognition | Title II            | Title IV    | TOTAL                  |
|--|----------------------|------------------------|---------------------|-------------|----------------------|--------------------|-----------------------|---------------------|-------------|------------------------|
| <b>Income</b>                                  |                      |                        |                     |             |                      |                    |                       |                     |             |                        |
| 3200 Federal Funds                             |                      |                        |                     |             |                      |                    |                       |                     |             | 0.00                   |
| 3225 Title II                                  |                      |                        |                     |             |                      |                    |                       | 23,104.28           |             | 23,104.28              |
| 3246 IDEA                                      |                      |                        | 22,109.00           |             |                      |                    |                       |                     |             | 22,109.00              |
| 3260 NSLP                                      |                      |                        |                     |             | 132,168.30           |                    |                       |                     |             | 132,168.30             |
| 3263 Other NSLP Reimbursements                 |                      |                        |                     |             | 470.00               |                    |                       |                     |             | 470.00                 |
| <b>Total 3260 NSLP</b>                         | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ 132,638.30</b> | <b>\$ -</b>        | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ 132,638.30</b>   |
| <b>Total 3200 Federal Funds</b>                | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 22,109.00</b> | <b>\$ -</b> | <b>\$ 132,638.30</b> | <b>\$ -</b>        | <b>\$ -</b>           | <b>\$ 23,104.28</b> | <b>\$ -</b> | <b>\$ 177,851.58</b>   |
| 3300 State sources                             |                      |                        |                     |             |                      |                    |                       |                     |             | 0.00                   |
| 3310 FEFP funding                              |                      | 4,785,710.32           |                     |             |                      |                    |                       |                     |             | 4,785,710.32           |
| 3314 Safe Schools                              |                      | 81,601.47              |                     |             |                      |                    |                       |                     |             | 81,601.47              |
| 3315 Discretionary Millage Compressi           |                      | 435,225.47             |                     |             |                      |                    |                       |                     |             | 435,225.47             |
| 3319 Mental Health Assistance                  |                      | 57,585.69              |                     |             |                      |                    |                       |                     |             | 57,585.69              |
| 3320 Discretionary Local Effort                |                      | 329,346.54             |                     |             |                      |                    |                       |                     |             | 329,346.54             |
| 3322 ESE Guaranteed Allocation                 |                      | 155,954.87             |                     |             |                      |                    |                       |                     |             | 155,954.87             |
| 3324 Education Enrichment Share                |                      | 226,060.24             |                     |             |                      |                    |                       |                     |             | 226,060.24             |
| 3355 Class Size Reduction                      |                      | 854,339.10             |                     |             |                      |                    |                       |                     |             | 854,339.10             |
| <b>Total 3300 State sources</b>                | <b>\$ -</b>          | <b>\$ 6,925,823.70</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ 6,925,823.70</b> |
| 3373 Miscellaneous State Revenues              |                      |                        |                     |             |                      |                    |                       |                     |             | 0.00                   |
| 3361 School Recognition                        |                      |                        |                     |             |                      |                    | 80,767.00             |                     |             | 80,767.00              |
| 3397 Capital outlay funds                      | 580,251.00           |                        |                     |             |                      |                    |                       |                     |             | 580,251.00             |
| <b>Total 3373 Miscellaneous State Revenues</b> | <b>\$ 580,251.00</b> | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ 80,767.00</b>   | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ 661,018.00</b>   |
| 3400 Local funds                               |                      |                        |                     |             |                      |                    |                       |                     |             | 0.00                   |
| 3410 Other income                              |                      | 76,301.46              |                     |             |                      |                    |                       |                     |             | 76,301.46              |
| 3411 One Millage Funding                       |                      |                        |                     | 332,752.34  |                      |                    |                       |                     |             | 332,752.34             |
| 3413 Local Capital Improvement                 |                      | 109,028.00             |                     |             |                      |                    |                       |                     |             | 109,028.00             |
| 3415 Unrealized Gain & Loss                    |                      | 52,456.56              |                     |             |                      |                    |                       |                     |             | 52,456.56              |
| 3418 Sales Surtax                              |                      |                        |                     |             |                      | 231,815.77         |                       |                     |             | 231,815.77             |
| 3431 Interest income                           |                      | 118,098.97             |                     |             |                      |                    |                       |                     |             | 118,098.97             |
| 3440 Contributions                             |                      |                        |                     |             |                      |                    |                       |                     |             | 0.00                   |
| 3441 Charitable Contributions                  |                      | 2,000.00               |                     |             |                      |                    |                       |                     |             | 2,000.00               |
| <b>Total 3440 Contributions</b>                | <b>\$ -</b>          | <b>\$ 2,000.00</b>     | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ 2,000.00</b>     |
| 3445 Donations in-kind                         |                      | 26,460.33              |                     |             |                      |                    |                       |                     |             | 26,460.33              |
| 3495 Other Miscellaneous Local                 |                      | 4,823.88               |                     |             |                      |                    |                       |                     |             | 4,823.88               |

|  | Capital<br>Outlay | General         | IDEA         | Millage       | NSLP          | Sales Tax<br>Share | School<br>Recognition | Title II     | Title IV | TOTAL           |
|--|-------------------|-----------------|--------------|---------------|---------------|--------------------|-----------------------|--------------|----------|-----------------|
| Total 3400 Local funds                 | \$ -              | \$ 389,169.20   | \$ -         | \$ 332,752.34 | \$ -          | \$ 231,815.77      | \$ -                  | \$ -         | \$ -     | \$ 953,737.31   |
| 3483 Food Service                      |                   |                 |              |               |               |                    |                       |              |          | 0.00            |
| 3484 School Lunch Collections          |                   | 20.00           |              |               | 182,691.31    |                    |                       |              |          | 182,711.31      |
| 3485 "A La Carte" Sales                |                   |                 |              |               | 87,486.03     |                    |                       |              |          | 87,486.03       |
| 3486 Adult Meal Sales                  |                   |                 |              |               | 1,491.30      |                    |                       |              |          | 1,491.30        |
| Total 3483 Food Service                | \$ -              | \$ 20.00        | \$ -         | \$ -          | \$ 271,668.64 | \$ -               | \$ -                  | \$ -         | \$ -     | \$ 271,688.64   |
| Total Income                           | \$ 580,251.00     | \$ 7,315,012.90 | \$ 22,109.00 | \$ 332,752.34 | \$ 404,306.94 | \$ 231,815.77      | \$ 80,767.00          | \$ 23,104.28 | \$ -     | \$ 8,990,119.23 |
| Gross Profit                           | \$ 580,251.00     | \$ 7,315,012.90 | \$ 22,109.00 | \$ 332,752.34 | \$ 404,306.94 | \$ 231,815.77      | \$ 80,767.00          | \$ 23,104.28 | \$ -     | \$ 8,990,119.23 |
| Expenses                               |                   |                 |              |               |               |                    |                       |              |          |                 |
| 5100 Instructional Basic               |                   |                 |              |               |               |                    |                       |              |          | 0.00            |
| 5100120 Basic Instructional Salaries   |                   | 3,056,089.96    |              |               |               |                    | 53,538.62             | 23,104.28    |          | 3,132,732.86    |
| 5100121 Basic Stipends Teachers        |                   | 92,503.65       |              |               |               |                    |                       |              |          | 92,503.65       |
| 5100140 Basic Substitutes Salaries     |                   | 122,159.43      |              |               |               |                    |                       |              |          | 122,159.43      |
| 5100210 Basic Retirement Match         |                   | 73,088.54       |              |               |               |                    |                       |              |          | 73,088.54       |
| 5100220 Basic Payroll Taxes            |                   | 279,319.05      |              |               |               |                    |                       |              |          | 279,319.05      |
| 5100230 Basic Health Insurance         |                   | 297,981.56      |              |               |               |                    |                       |              |          | 297,981.56      |
| 5100232 Basic Workers Comp             |                   | 14,054.43       |              |               |               |                    |                       |              |          | 14,054.43       |
| 5100360 Basic Rentals/Software         |                   | 38,565.51       |              |               |               |                    |                       |              |          | 38,565.51       |
| 5100510.1 Basic Materials and Supplies |                   | 83,883.09       |              |               |               |                    |                       |              |          | 83,883.09       |
| 5100520.1 Basic Textbooks              |                   | 73,624.60       |              |               |               |                    |                       |              |          | 73,624.60       |
| 5100590 Basic Supplies- Teacher Lead   |                   | 17,400.00       |              |               |               |                    |                       |              |          | 17,400.00       |
| 5100642 Basic Non Cap FFE              |                   | 2,718.78        |              |               |               |                    |                       |              |          | 2,718.78        |
| 5100649 Basic Noncap Tech Related FFE  |                   | 16,709.33       |              |               |               |                    |                       |              |          | 16,709.33       |
| 5100780 Basic Depreciation Expense     |                   | 65,837.54       |              |               |               |                    |                       |              |          | 65,837.54       |
| Total 5100 Instructional Basic         | \$ -              | \$ 4,233,935.47 | \$ -         | \$ -          | \$ -          | \$ -               | \$ 53,538.62          | \$ 23,104.28 | \$ -     | \$ 4,310,578.37 |
| 5200 Exceptional                       |                   |                 |              |               |               |                    |                       |              |          | 0.00            |
| 5200120 Excep Salaries                 |                   | 267,005.32      |              |               |               |                    | 6,474.68              |              |          | 273,480.00      |
| 5200121 Excep Salaries Stipends        |                   | 9,691.52        |              |               |               |                    |                       |              |          | 9,691.52        |
| 5200130 Excep Other Certified          |                   | 44,901.77       | 22,109.00    |               |               |                    |                       |              |          | 67,010.77       |
| 5200210 Excep Retirement Match         |                   | 6,670.38        |              |               |               |                    |                       |              |          | 6,670.38        |
| 5200220 Excep Payroll Taxes            |                   | 29,590.91       |              |               |               |                    |                       |              |          | 29,590.91       |
| 5200230 Excep Health Insurance         |                   | 38,866.79       |              |               |               |                    |                       |              |          | 38,866.79       |
| 5200232 Excep Excep Workers Comp       |                   | 1,355.18        |              |               |               |                    |                       |              |          | 1,355.18        |
| 5200310 Excep Professional & Tech Serv |                   | 8,129.00        |              |               |               |                    |                       |              |          | 8,129.00        |
| 5200365 Excep Software                 |                   | 1,337.10        |              |               |               |                    |                       |              |          | 1,337.10        |
| 5200370 Excep Postage                  |                   | 198.60          |              |               |               |                    |                       |              |          | 198.60          |
| 5200390 Excep Other Purchase Service   |                   | 226.50          |              |               |               |                    |                       |              |          | 226.50          |
| 5200510 Excep Supplies                 |                   | 2,126.00        |              |               |               |                    |                       |              | 450.00   | 2,576.00        |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them. The financial statements do not include a statement of cash flows. Substantially all disclosures required by GAAP omitted

|  | Capital<br>Outlay | General       | IDEA         | Millage | NSLP | Sales Tax<br>Share | School<br>Recognition | Title II | Title IV  | TOTAL         |
|--|-------------------|---------------|--------------|---------|------|--------------------|-----------------------|----------|-----------|---------------|
| 5200590 Excep Teacher lead                       |                   | 2,400.00      |              |         |      |                    |                       |          |           | 2,400.00      |
| <b>Total 5200 Exceptional</b>                    | \$ -              | \$ 412,499.07 | \$ 22,109.00 | \$ -    | \$ - | \$ -               | \$ 6,474.68           | \$ -     | \$ 450.00 | \$ 441,532.75 |
| <b>6120 Guidance Services</b>                    |                   |               |              |         |      |                    |                       |          |           | 0.00          |
| 6120110 Guidance Services Salaries               |                   | 114,421.33    |              |         |      |                    | 1,983.75              |          |           | 116,405.08    |
| Stipends   |                   | 3,558.25      |              |         |      |                    |                       |          |           | 3,558.25      |
| 6120210 Guidance Retirement Match                |                   | 2,221.88      |              |         |      |                    |                       |          |           | 2,221.88      |
| 6120220 Guidance Payroll taxes                   |                   | 9,632.33      |              |         |      |                    |                       |          |           | 9,632.33      |
| 6120230 Guidance Health Insurance                |                   | 14,657.66     |              |         |      |                    |                       |          |           | 14,657.66     |
| 6120232 Guidance Workers Comp                    |                   | 480.05        |              |         |      |                    |                       |          |           | 480.05        |
| 6120590 Guidance Teacher Lead                    |                   | 300.00        |              |         |      |                    |                       |          |           | 300.00        |
| <b>Total 6120 Guidance Services</b>              | \$ -              | \$ 145,271.50 | \$ -         | \$ -    | \$ - | \$ -               | \$ 1,983.75           | \$ -     | \$ -      | \$ 147,255.25 |
| <b>6130 Health Services</b>                      |                   |               |              |         |      |                    |                       |          |           | 0.00          |
| 6130160 Health Room Salaries                     |                   | 51,132.89     |              |         |      |                    | 838.84                |          |           | 51,971.73     |
| 6130210 Health Retirement Match                  |                   | 458.68        |              |         |      |                    |                       |          |           | 458.68        |
| 6130220 Health Payroll Taxes                     |                   | 5,115.87      |              |         |      |                    |                       |          |           | 5,115.87      |
| 6130230 Health Insurance                         |                   | 385.05        |              |         |      |                    |                       |          |           | 385.05        |
| 6130232 Health Workers Comp                      |                   | 246.81        |              |         |      |                    |                       |          |           | 246.81        |
| 6130390 Health Service Other Purch Services      |                   | 230.00        |              |         |      |                    |                       |          |           | 230.00        |
| 6130510 Health Supplies                          |                   | 1,444.12      |              |         |      |                    |                       |          |           | 1,444.12      |
| 6130642 Health Service Non Cap FFE               |                   | 959.00        |              |         |      |                    |                       |          |           | 959.00        |
| <b>Total 6130 Health Services</b>                | \$ -              | \$ 59,972.42  | \$ -         | \$ -    | \$ - | \$ -               | \$ 838.84             | \$ -     | \$ -      | \$ 60,811.26  |
| <b>6190 Other Student Support Services</b>       |                   |               |              |         |      |                    |                       |          |           | 0.00          |
| 6190130 Other Certified                          |                   | 113,959.06    |              |         |      |                    | 2,561.87              |          |           | 116,520.93    |
| 6190131 Other Certified Stipend                  |                   | 928.60        |              |         |      |                    |                       |          |           | 928.60        |
| 6190210 Other Student Retirement Match           |                   | 2,337.01      |              |         |      |                    |                       |          |           | 2,337.01      |
| 6190220 Other Payroll Taxes                      |                   | 9,690.12      |              |         |      |                    |                       |          |           | 9,690.12      |
| 6190230 Other Health Insurance                   |                   | 335.10        |              |         |      |                    |                       |          |           | 335.10        |
| 6190232 Other Workers Comp                       |                   | 342.01        |              |         |      |                    |                       |          |           | 342.01        |
| <b>Total 6190 Other Student Support Services</b> | \$ -              | \$ 127,591.90 | \$ -         | \$ -    | \$ - | \$ -               | \$ 2,561.87           | \$ -     | \$ -      | \$ 130,153.77 |
| <b>6400 Other Staff Training</b>                 |                   |               |              |         |      |                    |                       |          |           | 0.00          |
| 6400330 Training Travel                          |                   | 2,886.58      |              |         |      |                    |                       |          |           | 2,886.58      |
| <b>Total 6400 Other Staff Training</b>           | \$ -              | \$ 2,886.58   | \$ -         | \$ -    | \$ - | \$ -               | \$ -                  | \$ -     | \$ -      | \$ 2,886.58   |
| <b>6500 Instruction-Related Technology</b>       |                   |               |              |         |      |                    |                       |          |           | 0.00          |
| 6500390 Technology Other Purchased Services      |                   | 33,012.50     |              |         |      |                    |                       |          |           | 33,012.50     |
| <b>Total 6500 Instruction-Related Technology</b> | \$ -              | \$ 33,012.50  | \$ -         | \$ -    | \$ - | \$ -               | \$ -                  | \$ -     | \$ -      | \$ 33,012.50  |
| <b>7200 General and Administrative</b>           |                   |               |              |         |      |                    |                       |          |           | 0.00          |
| 7200310 General Professional and Tech            |                   | 788,288.19    |              |         |      |                    |                       |          |           | 788,288.19    |
| 7200393 G&A District Fee                         |                   | 34,775.36     |              |         |      |                    |                       |          |           | 34,775.36     |

|   | Capital<br>Outlay | General              | IDEA        | Millage     | NSLP        | Sales Tax<br>Share | School<br>Recognition | Title II    | Title IV    | TOTAL                |
|---|-------------------|----------------------|-------------|-------------|-------------|--------------------|-----------------------|-------------|-------------|----------------------|
| Total 7200 General and Administrative       | \$ -              | \$ 823,063.55        | \$ -        | \$ -        | \$ -        | \$ -               | \$ -                  | \$ -        | \$ -        | \$ 823,063.55        |
| 7300 Administration                         |                   |                      |             |             |             |                    |                       |             |             | 0.00                 |
| 7300110 Admin Salaries                      |                   | 296,425.78           |             |             |             |                    | 6,177.96              |             |             | 302,603.74           |
| 7300111 Admin Salaries Stipend              |                   | 4,843.20             |             |             |             |                    |                       |             |             | 4,843.20             |
| 7300160 Admin Other Support Personnel       |                   | 122,704.17           |             |             |             |                    | 2,561.87              |             |             | 125,266.04           |
| 7300210 Admin Retirement Match              |                   | 4,421.59             |             |             |             |                    |                       |             |             | 4,421.59             |
| 7300220 Admin Payroll Taxes                 |                   | 34,161.42            |             |             |             |                    |                       |             |             | 34,161.42            |
| 7300230 Admin Health Insurance              |                   | 42,956.77            |             |             |             |                    |                       |             |             | 42,956.77            |
| 7300232 Admin Workers Comp                  |                   | 1,796.64             |             |             |             |                    |                       |             |             | 1,796.64             |
| 7300310 Admin Professional & Tech Serv      |                   | 29,845.80            |             |             |             |                    |                       |             |             | 29,845.80            |
| 7300311 Admin Audit Fees                    |                   | 14,500.00            |             |             |             |                    |                       |             |             | 14,500.00            |
| 7300313 Admin Payroll Fee                   |                   | 71,466.75            |             |             |             |                    |                       |             |             | 71,466.75            |
| 7300330 Admin Travel- PD                    |                   | 1,197.88             |             |             |             |                    |                       |             |             | 1,197.88             |
| 7300360 Admin Rent/Software                 |                   | 60,316.65            |             |             |             |                    |                       |             |             | 60,316.65            |
| 7300365 Admin Software                      |                   | 168.12               |             |             |             |                    |                       |             |             | 168.12               |
| 7300390 Admin Other Purchase                |                   | 8,024.00             |             |             |             |                    |                       |             |             | 8,024.00             |
| 7300394 Admin Recruiting                    |                   | 13,365.37            |             |             |             |                    |                       |             |             | 13,365.37            |
| 7300510 Admin Supplies                      |                   | 19,543.60            |             |             |             |                    |                       |             |             | 19,543.60            |
| 7300642 Admin Noncap Furniture & Fixtur     |                   | 5,877.41             |             |             |             |                    |                       |             |             | 5,877.41             |
| 7300730 Admin Dues and Fees                 |                   | 17,325.37            |             |             |             |                    |                       |             |             | 17,325.37            |
| 7300780 Admin Depreciation Expense          |                   | 7,747.98             |             |             |             |                    |                       |             |             | 7,747.98             |
| 7300791 Admin Suspense                      |                   | (173.03)             |             |             |             |                    |                       |             |             | (173.03)             |
| <b>Total 7300 Administration</b>            | <b>\$ -</b>       | <b>\$ 756,515.47</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>        | <b>\$ 8,739.83</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 765,255.30</b> |
| 7500 Fiscal Services                        |                   |                      |             |             |             |                    |                       |             |             | 0.00                 |
| 7500732 Fiscal Contribution Expenses        |                   | 1,650.00             |             |             |             |                    |                       |             |             | 1,650.00             |
| <b>Total 7500 Fiscal Services</b>           | <b>\$ -</b>       | <b>\$ 1,650.00</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>        | <b>\$ -</b>           | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,650.00</b>   |
| 7600 Food Services                          |                   |                      |             |             |             |                    |                       |             |             | 0.00                 |
| 7600160 Food Services Salaries              |                   |                      |             |             | 46,696.70   |                    | 1,689.02              |             |             | 48,385.72            |
| 7600220 Food Payroll Taxes                  |                   | 163.73               |             |             | 4,055.05    |                    |                       |             |             | 4,218.78             |
| 7600230 Food Health Insurance               |                   |                      |             |             | 6,951.79    |                    |                       |             |             | 6,951.79             |
| 7600232 Food Workers Comp                   |                   |                      |             |             | 185.08      |                    |                       |             |             | 185.08               |
| 7600350 Food Service Repair and Maintenance |                   | 485.00               |             |             |             |                    |                       |             |             | 485.00               |
| 7600410 Food Natural Gas                    |                   |                      |             |             | 3,098.15    |                    |                       |             |             | 3,098.15             |
| 7600510 Food Supplies                       |                   | 7.80                 |             |             | 1,773.53    |                    |                       |             |             | 1,781.33             |
| 7600570 Food NSLP Purchases Services        |                   |                      |             |             | 265,520.46  |                    |                       |             |             | 265,520.46           |
| 7600571 Non NSLP Food Svc Purchase          |                   |                      |             |             | 90,904.22   |                    |                       |             |             | 90,904.22            |
| 7600730 Food Services Dues and Fees         |                   | 225.00               |             |             |             |                    |                       |             |             | 225.00               |
| 7600780 Food Depreciation Expense           |                   | 7,911.37             |             |             |             |                    |                       |             |             | 7,911.37             |

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|   | Capital<br>Outlay | General           | IDEA         | Millage       | NSLP           | Sales Tax<br>Share | School<br>Recognition | Title II     | Title IV    | TOTAL             |
|---|-------------------|-------------------|--------------|---------------|----------------|--------------------|-----------------------|--------------|-------------|-------------------|
| Total 7600 Food Services                | \$ -              | \$ 8,792.90       | \$ -         | \$ -          | \$ 419,184.98  | \$ -               | \$ 1,689.02           | \$ -         | \$ -        | \$ 429,666.90     |
| 7730 Personnel Services                 |                   |                   |              |               |                |                    |                       |              |             | 0.00              |
| 7730330 Personnel Services travel       |                   | 2,593.88          |              |               |                |                    |                       |              |             | 2,593.88          |
| Total 7730 Personnel Services           | \$ -              | \$ 2,593.88       | \$ -         | \$ -          | \$ -           | \$ -               | \$ -                  | \$ -         | \$ -        | \$ 2,593.88       |
| 7900 Operations of Plant                |                   |                   |              |               |                |                    |                       |              |             | 0.00              |
| 7900160 Plant Salaries                  |                   | 146,068.50        |              |               |                |                    | 2,584.54              |              |             | 148,653.04        |
| 7900161 Safe Schools Salaries           |                   | 108,440.11        |              |               |                |                    | 906.86                |              |             | 109,346.97        |
| Total 7900160 Plant Salaries            | \$ -              | \$ 254,508.61     | \$ -         | \$ -          | \$ -           | \$ -               | \$ 3,491.40           | \$ -         | \$ -        | \$ 258,000.01     |
| 7900210 Operations Retirement Match     |                   | 3,245.80          |              |               |                |                    |                       |              |             | 3,245.80          |
| 7900220 Plant Payroll Taxes             |                   | 23,424.25         |              |               |                |                    |                       |              |             | 23,424.25         |
| 7900230 Plant Health Insurance          |                   | 20,823.74         |              |               |                |                    |                       |              |             | 20,823.74         |
| 7900232 Plant Workers Comp              |                   | 6,476.24          |              |               |                |                    |                       |              |             | 6,476.24          |
| 7900310 Plant Safe Professional Serv    |                   | 400.00            |              |               |                |                    |                       |              |             | 400.00            |
| 7900320 Plant Property & Casualty Insu  |                   | 145,273.94        |              |               |                |                    |                       |              |             | 145,273.94        |
| 7900330 Plant Travel                    |                   | 1,609.83          |              |               |                |                    |                       |              |             | 1,609.83          |
| 7900350 Plant Repairs and Maintenance   | 16,847.19         | 275,218.16        |              |               |                |                    |                       |              |             | 292,065.35        |
| 7900379 Plant Telephone & Data Com. Ser |                   | 21,245.66         |              |               |                |                    |                       |              |             | 21,245.66         |
| 7900380 Plant Water                     |                   | 13,206.83         |              |               |                |                    |                       |              |             | 13,206.83         |
| 7900390 Plant Other Purchases Services  |                   | 18,029.90         |              |               |                |                    |                       |              |             | 18,029.90         |
| 7900430 Plant Electricity               |                   | 133,549.16        |              |               |                |                    |                       |              |             | 133,549.16        |
| 7900510 Plant Supplies                  | 834.90            | 53,525.29         |              |               |                |                    |                       |              |             | 54,360.19         |
| 7900510.1 Safe Schools Supplies         |                   | 4,143.55          |              |               |                |                    |                       |              |             | 4,143.55          |
| Total 7900510 Plant Supplies            | \$ 834.90         | \$ 57,668.84      | \$ -         | \$ -          | \$ -           | \$ -               | \$ -                  | \$ -         | \$ -        | \$ 58,503.74      |
| 7900730 Plant Dues and Fees             |                   | 310.68            |              |               |                |                    |                       |              |             | 310.68            |
| 7900780 Plant Depreciation Expense      |                   | 744,260.69        |              |               |                |                    |                       |              |             | 744,260.69        |
| Total 7900 Operations of Plant          | \$ 17,682.09      | \$ 1,719,252.33   | \$ -         | \$ -          | \$ -           | \$ -               | \$ 3,491.40           | \$ -         | \$ -        | \$ 1,740,425.82   |
| 9100 Community Services                 |                   |                   |              |               |                |                    |                       |              |             | 0.00              |
| 9100160 Community Other Support Person  |                   | 300.00            |              |               |                |                    |                       |              |             | 300.00            |
| 9100390 Community Other Purchase Serv   |                   | 7,450.00          |              |               |                |                    |                       |              |             | 7,450.00          |
| Total 9100 Community Services           | \$ -              | \$ 7,750.00       | \$ -         | \$ -          | \$ -           | \$ -               | \$ -                  | \$ -         | \$ -        | \$ 7,750.00       |
| 9200 Debt Services                      |                   |                   |              |               |                |                    |                       |              |             | 0.00              |
| 9200721 Debt Service Interest           |                   | 1,174,972.48      |              |               |                |                    |                       |              |             | 1,174,972.48      |
| 9200731 Debt Issuer's Bond Fee          |                   | 40,384.81         |              |               |                |                    |                       |              |             | 40,384.81         |
| 9200781 Debt Amortization Expense       |                   | 50,542.25         |              |               |                |                    |                       |              |             | 50,542.25         |
| Total 9200 Debt Services                | \$ -              | \$ 1,265,899.54   | \$ -         | \$ -          | \$ -           | \$ -               | \$ -                  | \$ -         | \$ -        | \$ 1,265,899.54   |
| Total Expenses                          | \$ 17,682.09      | \$ 9,600,687.11   | \$ 22,109.00 | \$ -          | \$ 419,184.98  | \$ -               | \$ 79,318.01          | \$ 23,104.28 | \$ 450.00   | \$ 10,162,535.47  |
| Net Operating Income                    | \$ 562,568.91     | \$ (2,285,674.21) | \$ -         | \$ 332,752.34 | \$ (14,878.04) | \$ 231,815.77      | \$ 1,448.99           | \$ -         | \$ (450.00) | \$ (1,172,416.24) |
| Other Income                            |                   |                   |              |               |                |                    |                       |              |             |                   |

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them. The financial statements do not include a statement of cash flows. Substantially all disclosures required by GAAP omitted

|                              | Capital<br>Outlay | General           | IDEA | Millage       | NSLP           | Sales Tax<br>Share | School<br>Recognition | Title II | Title IV    | TOTAL             |
|------------------------------|-------------------|-------------------|------|---------------|----------------|--------------------|-----------------------|----------|-------------|-------------------|
| 9700 Internal funds revenue  |                   | 117,174.67        |      |               |                |                    |                       |          |             | 117,174.67        |
| <b>Total Other Income</b>    | \$ -              | \$ 117,174.67     | \$ - | \$ -          | \$ -           | \$ -               | \$ -                  | \$ -     | \$ -        | \$ 117,174.67     |
| <b>Other Expenses</b>        |                   |                   |      |               |                |                    |                       |          |             |                   |
| 9800 Internal funds expenses |                   | 132,024.62        |      |               |                |                    |                       |          |             | 132,024.62        |
| <b>Total Other Expenses</b>  | \$ -              | \$ 132,024.62     | \$ - | \$ -          | \$ -           | \$ -               | \$ -                  | \$ -     | \$ -        | \$ 132,024.62     |
| <b>Net Other Income</b>      | \$ -              | \$ (14,849.95)    | \$ - | \$ -          | \$ -           | \$ -               | \$ -                  | \$ -     | \$ -        | \$ (14,849.95)    |
| <b>Net Income</b>            | \$ 562,568.91     | \$ (2,300,524.16) | \$ - | \$ 332,752.34 | \$ (14,878.04) | \$ 231,815.77      | \$ 1,448.99           | \$ -     | \$ (450.00) | \$ (1,187,266.19) |

# St. Johns Classical Academy Fleming Island

## Budget vs. Actuals: FY25-26 Annual

July 2025 - June 2026

|  | TOTAL               |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | ACTUAL              | BUDGET              | OVER BUDGET         |
| <b>Income</b>                                  |                     |                     |                     |
| 3200 Federal Funds                             |                     |                     |                     |
| 3225 Title II                                  | 23,104.28           | 23,104.28           | 0.00                |
| 3242 Title III                                 |                     | 2,361.20            | (2,361.20)          |
| 3245 Title IV                                  |                     | 9,735.96            | (9,735.96)          |
| 3246 IDEA                                      | 22,109.00           | 22,109.00           | 0.00                |
| 3260 NSLP                                      | 132,168.30          | 128,274.84          | 3,893.46            |
| 3263 Other NSLP Reimbursements                 | 470.00              | 470.00              | 0.00                |
| <b>Total 3260 NSLP</b>                         | <b>132,638.30</b>   | <b>128,744.84</b>   | <b>3,893.46</b>     |
| 3291 Other Federal Through State               |                     |                     |                     |
| 3293 Immigrant Grant                           |                     | 403.80              | (403.80)            |
| <b>Total 3291 Other Federal Through State</b>  |                     | <b>403.80</b>       | <b>(403.80)</b>     |
| <b>Total 3200 Federal Funds</b>                | <b>177,851.58</b>   | <b>186,459.08</b>   | <b>(8,607.50)</b>   |
| 3300 State sources                             |                     |                     |                     |
| 3310 FEFP funding                              | 4,785,710.32        | 5,328,674.00        | (542,963.68)        |
| 3314 Safe Schools                              | 81,601.47           | 133,548.00          | (51,946.53)         |
| 3315 Discretionary Millage Compressi           | 435,225.47          | 209,357.00          | 225,868.47          |
| 3319 Mental Health Assistance                  | 57,585.69           | 62,375.00           | (4,789.31)          |
| 3320 Discretionary Local Effort                | 329,346.54          | 613,518.00          | (284,171.46)        |
| 3322 ESE Guaranteed Allocation                 | 155,954.87          | 181,481.00          | (25,526.13)         |
| 3324 Education Enrichment Share                | 226,060.24          | 264,587.00          | (38,526.76)         |
| 3355 Class Size Reduction                      | 854,339.10          | 925,070.00          | (70,730.90)         |
| <b>Total 3300 State sources</b>                | <b>6,925,823.70</b> | <b>7,718,610.00</b> | <b>(792,786.30)</b> |
| 3373 Miscellaneous State Revenues              |                     |                     |                     |
| 3361 School Recognition                        | 80,767.00           |                     | 80,767.00           |
| 3380 SAFE Grant                                |                     | 27,295.68           | (27,295.68)         |
| 3397 Capital outlay funds                      | 580,251.00          | 567,989.04          | 12,261.96           |
| <b>Total 3373 Miscellaneous State Revenues</b> | <b>661,018.00</b>   | <b>595,284.72</b>   | <b>65,733.28</b>    |
| 3400 Local funds                               |                     |                     |                     |
| 3410 Other income                              | 76,301.46           | 49,977.84           | 26,323.62           |
| 3411 One Millage Funding                       | 332,752.34          | 486,278.96          | (153,526.62)        |
| 3413 Local Capital Improvement                 | 109,028.00          | 60,000.00           | 49,028.00           |
| 3415 Unrealized Gain & Loss                    | 52,456.56           | 45,000.00           | 7,456.56            |
| 3418 Sales Surtax                              | 231,815.77          | 551,000.00          | (319,184.23)        |
| 3431 Interest income                           | 118,098.97          | 141,740.81          | (23,641.84)         |
| 3440 Contributions                             |                     |                     |                     |
| 3441 Charitable Contributions                  | 2,000.00            |                     | 2,000.00            |
| <b>Total 3440 Contributions</b>                | <b>2,000.00</b>     |                     | <b>2,000.00</b>     |
| 3445 Donations in-kind                         | 26,460.33           |                     | 26,460.33           |
| 3495 Other Miscellaneous Local                 | 4,823.88            | 2,280.00            | 2,543.88            |
| <b>Total 3400 Local funds</b>                  | <b>953,737.31</b>   | <b>1,336,277.61</b> | <b>(382,540.30)</b> |
| 3483 Food Service                              |                     |                     |                     |

# St. Johns Classical Academy Fleming Island

## Budget vs. Actuals: FY25-26 Annual

July 2025 - June 2026

|  | TOTAL                 |                        |                          |
|--|-----------------------|------------------------|--------------------------|
|  | ACTUAL                | BUDGET                 | OVER BUDGET              |
| 3484 School Lunch Collections                    | 182,711.31            | 195,472.00             | (12,760.69)              |
| 3485 "A La Carte" Sales                          | 87,486.03             | 73,123.93              | 14,362.10                |
| 3486 Adult Meal Sales                            | 1,491.30              | 1,171.30               | 320.00                   |
| <b>Total 3483 Food Service</b>                   | <b>271,688.64</b>     | <b>269,767.23</b>      | <b>1,921.41</b>          |
| <b>Total Income</b>                              | <b>\$8,990,119.23</b> | <b>\$10,106,398.64</b> | <b>\$ (1,116,279.41)</b> |
| <b>GROSS PROFIT</b>                              | <b>\$8,990,119.23</b> | <b>\$10,106,398.64</b> | <b>\$ (1,116,279.41)</b> |
| Expenses   |                       |                        |                          |
| 5100 Instructional Basic                         |                       |                        |                          |
| 5100120 Basic Instructional Salaries             | 3,001,419.30          | 3,482,352.05           | (480,932.75)             |
| 5100121 Basic Stipends Teachers                  | 76,268.70             | 66,040.03              | 10,228.67                |
| 5100140 Basic Substitutes Salaries               | 112,472.87            | 109,526.95             | 2,945.92                 |
| 5100210 Basic Retirement Match                   | 73,088.54             | 84,291.38              | (11,202.84)              |
| 5100220 Basic Payroll Taxes                      | 267,078.27            | 289,238.02             | (22,159.75)              |
| 5100230 Basic Health Insurance                   | 285,464.54            | 316,266.89             | (30,802.35)              |
| 5100232 Basic Workers Comp                       | 13,427.60             | 14,944.66              | (1,517.06)               |
| 5100360 Basic Rentals/Software                   | 38,565.51             | 34,898.50              | 3,667.01                 |
| 5100510.1 Basic Materials and Supplies           | 84,446.99             | 117,142.40             | (32,695.41)              |
| 5100520.1 Basic Textbooks                        | 73,624.60             | 78,176.65              | (4,552.05)               |
| 5100590 Basic Supplies- Teacher Lead             | 17,400.00             | 19,500.00              | (2,100.00)               |
| 5100642 Basic Non Cap FFE                        | 2,718.78              | 12,659.58              | (9,940.80)               |
| 5100649 Basic Noncap Tech Related FFE            | 16,709.33             | 19,650.58              | (2,941.25)               |
| 5100780 Basic Depreciation Expense               | 65,837.54             | 72,877.17              | (7,039.63)               |
| <b>Total 5100 Instructional Basic</b>            | <b>4,128,522.57</b>   | <b>4,717,564.86</b>    | <b>(589,042.29)</b>      |
| 5200 Exceptional                                 |                       |                        |                          |
| 5200120 Excep Salaries                           | 261,952.97            | 289,588.58             | (27,635.61)              |
| 5200121 Excep Salaries Stipends                  | 8,324.86              | 7,899.84               | 425.02                   |
| 5200130 Excep Other Certified                    | 64,044.61             | 69,700.94              | (5,656.33)               |
| 5200210 Excep Retirement Match                   | 6,670.38              | 7,404.79               | (734.41)                 |
| 5200220 Excep Payroll Taxes                      | 28,357.03             | 30,063.41              | (1,706.38)               |
| 5200230 Excep Health Insurance                   | 37,493.00             | 47,685.43              | (10,192.43)              |
| 5200232 Excep Excep Workers Comp                 | 1,291.92              | 1,364.83               | (72.91)                  |
| 5200310 Excep Professional & Tech Serv           | 8,129.00              | 8,129.00               | 0.00                     |
| 5200365 Excep Software                           | 1,337.10              | 1,337.10               | 0.00                     |
| 5200370 Excep Postage                            | 198.60                | 441.01                 | (242.41)                 |
| 5200390 Excep Other Purchase Service             | 226.50                | 227.00                 | (0.50)                   |
| 5200510 Excep Supplies                           | 2,576.00              | 3,232.39               | (656.39)                 |
| 5200590 Excep Teacher lead                       | 2,400.00              | 2,400.00               | 0.00                     |
| <b>Total 5200 Exceptional</b>                    | <b>423,001.97</b>     | <b>469,474.32</b>      | <b>(46,472.35)</b>       |
| 6120 Guidance Services                           |                       |                        |                          |
| 6120110 Guidance Services Salaries               | 111,292.21            | 125,615.95             | (14,323.74)              |
| 6120111 Guidance Services Administrator Stipends | 3,424.92              | 4,699.90               | (1,274.98)               |
| 6120210 Guidance Retirement Match                | 2,221.88              | 3,017.50               | (795.62)                 |

# St. Johns Classical Academy Fleming Island

## Budget vs. Actuals: FY25-26 Annual

July 2025 - June 2026

|  |                   | TOTAL             |                    |
|--|-------------------|-------------------|--------------------|
|  | ACTUAL            | BUDGET            | OVER BUDGET        |
| 6120220 Guidance Payroll taxes                   | 9,231.00          | 9,969.22          | (738.22)           |
| 6120230 Guidance Health Insurance                | 13,991.85         | 16,008.86         | (2,017.01)         |
| 6120232 Guidance Workers Comp                    | 459.12            | 523.06            | (63.94)            |
| 6120590 Guidance Teacher Lead                    | 300.00            | 300.00            | 0.00               |
| <b>Total 6120 Guidance Services</b>              | <b>140,920.98</b> | <b>160,134.49</b> | <b>(19,213.51)</b> |
| 6130 Health Services                             |                   |                   |                    |
| 6130160 Health Room Salaries                     | 49,060.09         | 53,324.83         | (4,264.74)         |
| 6130210 Health Retirement Match                  | 458.68            | 154.13            | 304.55             |
| 6130220 Health Payroll Taxes                     | 4,844.94          | 5,037.67          | (192.73)           |
| 6130230 Health Insurance                         | 378.80            | 744.12            | (365.32)           |
| 6130232 Health Workers Comp                      | 235.27            | 316.46            | (81.19)            |
| 6130390 Health Service Other Purch Services      | 250.00            | 312.00            | (62.00)            |
| 6130510 Health Supplies                          | 1,444.12          | 2,126.06          | (681.94)           |
| 6130642 Health Service Non Cap FFE               | 959.00            | 959.00            | 0.00               |
| <b>Total 6130 Health Services</b>                | <b>57,630.90</b>  | <b>62,974.27</b>  | <b>(5,343.37)</b>  |
| 6190 Other Student Support Services              |                   |                   |                    |
| 6190130 Other Certified                          | 111,711.35        | 134,737.61        | (23,026.26)        |
| 6190131 Other Certified Stipend                  | 882.80            | 909.60            | (26.80)            |
| 6190210 Other Student Retirement Match           | 2,337.01          | 2,986.25          | (649.24)           |
| 6190220 Other Payroll Taxes                      | 9,318.69          | 10,376.90         | (1,058.21)         |
| 6190230 Other Health Insurance                   | 322.60            | 429.24            | (106.64)           |
| 6190232 Other Workers Comp                       | 322.89            | 265.92            | 56.97              |
| <b>Total 6190 Other Student Support Services</b> | <b>124,895.34</b> | <b>149,705.52</b> | <b>(24,810.18)</b> |
| 6400 Other Staff Training                        |                   |                   |                    |
| 6400330 Training Travel                          | 3,840.18          | 5,946.88          | (2,106.70)         |
| <b>Total 6400 Other Staff Training</b>           | <b>3,840.18</b>   | <b>5,946.88</b>   | <b>(2,106.70)</b>  |
| 6500 Instruction-Related Technology              |                   |                   |                    |
| 6500390 Technology Other Purchased Services      | 33,012.50         | 30,000.00         | 3,012.50           |
| <b>Total 6500 Instruction-Related Technology</b> | <b>33,012.50</b>  | <b>30,000.00</b>  | <b>3,012.50</b>    |
| 7200 General and Administrative                  |                   |                   |                    |
| 7200310 General Professional and Tech            | 836,178.84        | 882,549.36        | (46,370.52)        |
| 7200393 G&A District Fee                         | 34,775.36         | 29,695.00         | 5,080.36           |
| <b>Total 7200 General and Administrative</b>     | <b>870,954.20</b> | <b>912,244.36</b> | <b>(41,290.16)</b> |
| 7300 Administration                              |                   |                   |                    |
| 7300110 Admin Salaries                           | 291,306.95        | 323,314.61        | (32,007.66)        |
| 7300111 Admin Salaries Stipend                   | 4,791.17          | 15,625.29         | (10,834.12)        |
| 7300160 Admin Other Support Personnel            | 120,082.52        | 176,479.54        | (56,397.02)        |
| 7300210 Admin Retirement Match                   | 4,421.59          | 6,962.74          | (2,541.15)         |
| 7300220 Admin Payroll Taxes                      | 32,896.71         | 36,873.12         | (3,976.41)         |
| 7300230 Admin Health Insurance                   | 41,266.86         | 45,921.29         | (4,654.43)         |
| 7300232 Admin Workers Comp                       | 1,730.61          | 3,105.26          | (1,374.65)         |
| 7300310 Admin Professional & Tech Serv           | 29,845.80         | 40,000.00         | (10,154.20)        |

# St. Johns Classical Academy Fleming Island

## Budget vs. Actuals: FY25-26 Annual

July 2025 - June 2026

|   | TOTAL             |                   |                     |
|---|-------------------|-------------------|---------------------|
|   | ACTUAL            | BUDGET            | OVER BUDGET         |
| 7300311 Admin Audit Fees                    | 14,500.00         | 17,500.00         | (3,000.00)          |
| 7300313 Admin Payroll Fee                   | 72,406.56         | 82,885.34         | (10,478.78)         |
| 7300330 Admin Travel- PD                    | 1,197.88          |                   | 1,197.88            |
| 7300360 Admin Rent/Software                 | 61,680.93         | 44,745.21         | 16,935.72           |
| 7300365 Admin Software                      | 168.12            | 0.00              | 168.12              |
| 7300390 Admin Other Purchase                | 8,024.00          | 8,000.00          | 24.00               |
| 7300394 Admin Recruiting                    | 13,365.37         | 5,905.10          | 7,460.27            |
| 7300510 Admin Supplies                      | 19,543.60         | 16,389.27         | 3,154.33            |
| 7300642 Admin Noncap Furniture & Fixtur     | 5,877.41          | 7,192.45          | (1,315.04)          |
| 7300730 Admin Dues and Fees                 | 17,325.37         | 17,038.22         | 287.15              |
| 7300780 Admin Depreciation Expense          | 7,747.98          | 8,452.34          | (704.36)            |
| 7300791 Admin Suspense                      | (173.03)          | 2,004.13          | (2,177.16)          |
| <b>Total 7300 Administration</b>            | <b>748,006.40</b> | <b>858,393.91</b> | <b>(110,387.51)</b> |
| 7500 Fiscal Services                        |                   |                   |                     |
| 7500732 Fiscal Contribution Expenses        | 1,650.00          | 1,800.00          | (150.00)            |
| <b>Total 7500 Fiscal Services</b>           | <b>1,650.00</b>   | <b>1,800.00</b>   | <b>(150.00)</b>     |
| 7600 Food Services                          |                   |                   |                     |
| 7600160 Food Services Salaries              | 46,122.52         | 50,121.24         | (3,998.72)          |
| 7600220 Food Payroll Taxes                  | 4,045.65          | 3,883.42          | 162.23              |
| 7600230 Food Health Insurance               | 6,608.01          | 7,567.03          | (959.02)            |
| 7600232 Food Workers Comp                   | 176.05            | 198.10            | (22.05)             |
| 7600350 Food Service Repair and Maintenance | 485.00            | 4,000.00          | (3,515.00)          |
| 7600410 Food Natural Gas                    | 3,226.85          | 981.86            | 2,244.99            |
| 7600510 Food Supplies                       | 1,781.33          | 2,114.21          | (332.88)            |
| 7600570 Food NSLP Purchases Services        | 265,520.46        | 255,206.83        | 10,313.63           |
| 7600571 Non NSLP Food Svc Purchase          | 90,904.22         | 85,689.98         | 5,214.24            |
| 7600730 Food Services Dues and Fees         | 225.00            | 540.00            | (315.00)            |
| 7600780 Food Depreciation Expense           | 7,911.37          | 9,359.53          | (1,448.16)          |
| <b>Total 7600 Food Services</b>             | <b>427,006.46</b> | <b>419,662.20</b> | <b>7,344.26</b>     |
| 7730 Personnel Services                     |                   |                   |                     |
| 7730330 Personnel Services travel           | 2,593.88          | 5,000.00          | (2,406.12)          |
| <b>Total 7730 Personnel Services</b>        | <b>2,593.88</b>   | <b>5,000.00</b>   | <b>(2,406.12)</b>   |
| 7900 Operations of Plant                    |                   |                   |                     |
| 7900160 Plant Salaries                      | 142,921.76        | 177,390.50        | (34,468.74)         |
| 7900161 Safe Schools Salaries               | 107,174.55        | 85,056.00         | 22,118.55           |
| <b>Total 7900160 Plant Salaries</b>         | <b>250,096.31</b> | <b>262,446.50</b> | <b>(12,350.19)</b>  |
| 7900210 Operations Retirement Match         | 3,245.80          | 2,392.10          | 853.70              |
| 7900220 Plant Payroll Taxes                 | 22,819.62         | 23,155.68         | (336.06)            |
| 7900230 Plant Health Insurance              | 19,765.23         | 20,181.55         | (416.32)            |
| 7900232 Plant Workers Comp                  | 6,302.01          | 6,643.32          | (341.31)            |
| 7900310 Plant Safe Professional Serv        | 400.00            |                   | 400.00              |
| 7900320 Plant Property & Casualty Insu      | 145,273.94        | 168,719.95        | (23,446.01)         |

# St. Johns Classical Academy Fleming Island

## Budget vs. Actuals: FY25-26 Annual

July 2025 - June 2026

|   | TOTAL                    |                        |                          |
|---|--------------------------|------------------------|--------------------------|
|   | ACTUAL                   | BUDGET                 | OVER BUDGET              |
| 7900330 Plant Travel                    | 1,609.83                 | 1,291.08               | 318.75                   |
| 7900350 Plant Repairs and Maintenance   | 309,932.11               | 340,651.63             | (30,719.52)              |
| 7900379 Plant Telephone & Data Com. Ser | 22,765.65                | 22,512.94              | 252.71                   |
| 7900380 Plant Water                     | 11,849.46                | 11,930.69              | (81.23)                  |
| 7900390 Plant Other Purchases Services  | 18,029.90                | 11,112.80              | 6,917.10                 |
| 7900430 Plant Electricity               | 126,275.16               | 144,739.46             | (18,464.30)              |
| 7900510 Plant Supplies                  | 54,913.63                | 47,561.50              | 7,352.13                 |
| 7900510.1 Safe Schools Supplies         | 4,143.55                 | 5,000.00               | (856.45)                 |
| <b>Total 7900510 Plant Supplies</b>     | <b>59,057.18</b>         | <b>52,561.50</b>       | <b>6,495.68</b>          |
| 7900730 Plant Dues and Fees             | 310.68                   | 342.55                 | (31.87)                  |
| 7900780 Plant Depreciation Expense      | 744,260.69               | 807,362.49             | (63,101.80)              |
| <b>Total 7900 Operations of Plant</b>   | <b>1,741,993.57</b>      | <b>1,876,044.24</b>    | <b>(134,050.67)</b>      |
| 9100 Community Services                 |                          |                        |                          |
| 9100160 Community Other Support Person  | 300.00                   |                        | 300.00                   |
| 9100390 Community Other Purchase Serv   | 7,450.00                 | 8,400.00               | (950.00)                 |
| <b>Total 9100 Community Services</b>    | <b>7,750.00</b>          | <b>8,400.00</b>        | <b>(650.00)</b>          |
| 9200 Debt Services                      |                          |                        |                          |
| 9200721 Debt Service Interest           | 1,174,972.48             | 1,280,788.11           | (105,815.63)             |
| 9200731 Debt Issuer's Bond Fee          | 40,384.81                | 50,005.44              | (9,620.63)               |
| 9200781 Debt Amortization Expense       | 50,542.25                | 55,137.00              | (4,594.75)               |
| <b>Total 9200 Debt Services</b>         | <b>1,265,899.54</b>      | <b>1,385,930.55</b>    | <b>(120,031.01)</b>      |
| <b>Total Expenses</b>                   | <b>\$9,977,678.49</b>    | <b>\$11,063,275.60</b> | <b>\$ (1,085,597.11)</b> |
| <b>NET OPERATING INCOME</b>             | <b>\$ (987,559.26)</b>   | <b>\$ (956,876.96)</b> | <b>\$ (30,682.30)</b>    |
| Other Income                            |                          |                        |                          |
| 9700 Internal funds revenue             | 117,174.67               |                        | 117,174.67               |
| <b>Total Other Income</b>               | <b>\$117,174.67</b>      | <b>\$0.00</b>          | <b>\$117,174.67</b>      |
| Other Expenses                          |                          |                        |                          |
| 9800 Internal funds expenses            | 132,024.62               |                        | 132,024.62               |
| <b>Total Other Expenses</b>             | <b>\$132,024.62</b>      | <b>\$0.00</b>          | <b>\$132,024.62</b>      |
| <b>NET OTHER INCOME</b>                 | <b>\$ (14,849.95)</b>    | <b>\$0.00</b>          | <b>\$ (14,849.95)</b>    |
| <b>NET INCOME</b>                       | <b>\$ (1,002,409.21)</b> | <b>\$ (956,876.96)</b> | <b>\$ (45,532.25)</b>    |

**St. Johns Classical Academy Fleming Island**  
**Profit and Loss**  
July 2025 - May 2026

|  | Jul 2025             | Aug 2025             | Sep 2025             | Oct 2025             | Nov 2025             | Dec 2025             | Jan 2026             | Feb 2026             |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Income</b>                                  |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>3200 Federal Funds</b>                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 3225 Title II                                  |                      |                      |                      |                      |                      |                      |                      |                      |
| 3246 IDEA                                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 3260 NSLP                                      |                      |                      | 10,091.01            | 15,712.87            | 27,643.97            | 9,720.37             | 14,315.60            | 13,196.18            |
| 3263 Other NSLP Reimbursements                 | 14.00                |                      |                      |                      | 456.00               |                      |                      |                      |
| <b>Total 3260 NSLP</b>                         | <b>\$ 14.00</b>      | <b>\$ -</b>          | <b>\$ 10,091.01</b>  | <b>\$ 15,712.87</b>  | <b>\$ 28,099.97</b>  | <b>\$ 9,720.37</b>   | <b>\$ 14,315.60</b>  | <b>\$ 13,196.18</b>  |
| <b>Total 3200 Federal Funds</b>                | <b>\$ 14.00</b>      | <b>\$ -</b>          | <b>\$ 10,091.01</b>  | <b>\$ 15,712.87</b>  | <b>\$ 28,099.97</b>  | <b>\$ 9,720.37</b>   | <b>\$ 14,315.60</b>  | <b>\$ 13,196.18</b>  |
| <b>3300 State sources</b>                      |                      |                      |                      |                      |                      |                      |                      |                      |
| 3310 FEFP funding                              | 509,159.56           | 509,159.56           | 509,159.56           | 509,159.56           | 509,159.56           | 509,159.56           | 472,242.25           | 316,157.68           |
| 3314 Safe Schools                              | 8,330.42             | 8,330.42             | 8,330.42             | 8,330.42             | 8,330.42             | 8,330.42             | 8,330.42             | 5,819.22             |
| 3315 Discretionary Millage Compressi           | 44,667.76            | 44,667.76            | 44,667.76            | 44,667.76            | 44,667.76            | 44,667.76            | 44,667.76            | 30,636.54            |
| 3319 Mental Health Assistance                  | 5,893.08             | 5,893.08             | 5,893.08             | 5,893.08             | 5,893.08             | 5,893.08             | 5,893.08             | 4,091.28             |
| 3320 Discretionary Local Effort                | 33,783.42            | 33,783.42            | 33,783.42            | 33,783.42            | 33,783.42            | 33,783.42            | 33,783.42            | 23,325.82            |
| 3322 ESE Guaranteed Allocation                 | 9,229.42             | 9,229.42             | 9,229.42             | 9,229.42             | 9,229.42             | 9,229.42             | 9,229.42             | 22,591.82            |
| 3324 Education Enrichment Share                | 23,500.26            | 23,500.26            | 23,500.26            | 23,500.26            | 23,500.26            | 23,500.26            | 23,500.26            | 15,463.44            |
| 3355 Class Size Reduction                      | 88,286.58            | 88,286.58            | 88,286.58            | 88,286.58            | 88,286.58            | 88,286.58            | 88,286.58            | 59,344.16            |
| <b>Total 3300 State sources</b>                | <b>\$ 722,850.50</b> | <b>\$ 722,850.50</b> | <b>\$ 722,850.50</b> | <b>\$ 722,850.50</b> | <b>\$ 722,850.50</b> | <b>\$ 722,850.50</b> | <b>\$ 685,933.19</b> | <b>\$ 477,429.96</b> |
| <b>3373 Miscellaneous State Revenues</b>       |                      |                      |                      |                      |                      |                      |                      |                      |
| 3361 School Recognition                        |                      |                      |                      |                      |                      |                      |                      | 80,767.00            |
| 3397 Capital outlay funds                      | 53,869.00            | 53,869.00            | 54,147.00            | 54,218.00            | 53,804.00            | 53,617.00            | 51,350.00            | 51,334.00            |
| <b>Total 3373 Miscellaneous State Revenues</b> | <b>\$ 53,869.00</b>  | <b>\$ 53,869.00</b>  | <b>\$ 54,147.00</b>  | <b>\$ 54,218.00</b>  | <b>\$ 53,804.00</b>  | <b>\$ 53,617.00</b>  | <b>\$ 51,350.00</b>  | <b>\$ 132,101.00</b> |
| <b>3400 Local funds</b>                        |                      |                      |                      |                      |                      |                      |                      |                      |
| 3410 Other income                              | 35,688.77            | 29.20                | 1,133.05             | 2,527.03             | 7,110.03             | 1,210.41             | 14,799.00            | 720.00               |
| 3411 One Millage Funding                       |                      |                      |                      |                      |                      | 233,773.05           |                      |                      |
| 3413 Local Capital Improvement                 |                      |                      |                      |                      |                      |                      |                      | 109,028.00           |
| 3415 Unrealized Gain & Loss                    | (3,770.92)           | 16,118.40            | 16,871.57            | 1,880.15             | 1,427.82             | 6,364.47             | (540.88)             | 8,808.31             |
| 3418 Sales Surtax                              |                      | 34,397.81            | 72,254.12            | 35,425.72            | 29,737.91            | 36,695.87            |                      |                      |
| 3431 Interest income                           | 12,813.40            | 12,810.63            | 11,246.50            | 11,140.19            | 11,047.95            | 11,173.33            | 10,063.46            | 8,879.41             |
| 3440 Contributions                             |                      |                      |                      |                      |                      |                      |                      |                      |
| 3441 Charitable Contributions                  |                      |                      |                      |                      |                      |                      |                      |                      |

|  | Jul 2025             | Aug 2025             | Sep 2025             | Oct 2025             | Nov 2025             | Dec 2025               | Jan 2026             | Feb 2026             |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|
| <b>Total 3440 Contributions</b>        | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   | \$ -                 | \$ -                 |
| 3445 Donations in-kind                 |                      |                      |                      |                      |                      | 26,460.33              |                      |                      |
| 3495 Other Miscellaneous Local         | 2,280.00             |                      |                      |                      |                      | 2,543.88               |                      |                      |
| <b>Total 3400 Local funds</b>          | <b>\$ 47,011.25</b>  | <b>\$ 63,356.04</b>  | <b>\$ 101,505.24</b> | <b>\$ 50,973.09</b>  | <b>\$ 49,323.71</b>  | <b>\$ 318,221.34</b>   | <b>\$ 24,321.58</b>  | <b>\$ 127,435.72</b> |
| <b>3483 Food Service</b>               |                      |                      |                      |                      |                      |                        |                      |                      |
| 3484 School Lunch Collections          | 9.00                 | 17,118.35            | 26,111.07            | 20,624.76            | 20,187.05            | 11,406.35              | 15,405.15            | 17,859.46            |
| 3485 "A La Carte" Sales                |                      | 6,148.20             | 5,593.70             | 11,811.95            | 7,710.25             | 6,895.65               | 10,773.50            | 9,872.05             |
| 3486 Adult Meal Sales                  |                      | 108.90               | 24.00                | 235.20               | 139.20               | 158.40                 | 148.80               | 201.60               |
| <b>Total 3483 Food Service</b>         | <b>\$ 9.00</b>       | <b>\$ 23,375.45</b>  | <b>\$ 31,728.77</b>  | <b>\$ 32,671.91</b>  | <b>\$ 28,036.50</b>  | <b>\$ 18,460.40</b>    | <b>\$ 26,327.45</b>  | <b>\$ 27,933.11</b>  |
| <b>Total Income</b>                    | <b>\$ 823,753.75</b> | <b>\$ 863,450.99</b> | <b>\$ 920,322.52</b> | <b>\$ 876,426.37</b> | <b>\$ 882,114.68</b> | <b>\$ 1,122,869.61</b> | <b>\$ 802,247.82</b> | <b>\$ 778,095.97</b> |
| <b>Gross Profit</b>                    | <b>\$ 823,753.75</b> | <b>\$ 863,450.99</b> | <b>\$ 920,322.52</b> | <b>\$ 876,426.37</b> | <b>\$ 882,114.68</b> | <b>\$ 1,122,869.61</b> | <b>\$ 802,247.82</b> | <b>\$ 778,095.97</b> |
| <b>Expenses</b>                        |                      |                      |                      |                      |                      |                        |                      |                      |
| <b>5100 Instructional Basic</b>        |                      |                      |                      |                      |                      |                        |                      |                      |
| 5100120 Basic Instructional Salaries   | 174,900.14           | 271,105.15           | 333,042.45           | 265,882.20           | 264,612.61           | 262,529.97             | 264,817.09           | 262,645.03           |
| 5100121 Basic Stipends Teachers        | 2,135.36             | 4,874.87             | 4,604.04             | 6,258.74             | 6,408.72             | 6,553.23               | 6,553.78             | 6,469.90             |
| 5100140 Basic Substitutes Salaries     | 2,907.39             | 5,287.28             | 11,229.75            | 10,093.15            | 13,452.01            | 8,729.95               | 3,711.95             | 17,513.65            |
| 5100210 Basic Retirement Match         | 3,374.77             | 6,489.64             | 6,087.33             | 9,112.96             | 6,563.58             | 7,017.84               | 6,838.52             | 6,768.26             |
| 5100220 Basic Payroll Taxes            | 14,634.15            | 23,418.11            | 27,396.37            | 21,943.35            | 22,710.33            | 21,493.55              | 31,294.91            | 28,393.18            |
| 5100230 Basic Health Insurance         | 14,402.19            | 25,200.86            | 20,227.88            | 29,720.37            | 28,688.12            | 28,561.41              | 28,581.98            | 26,650.06            |
| 5100232 Basic Workers Comp             | 726.97               | 1,163.13             | 1,525.34             | 1,134.59             | 1,135.19             | 1,108.62               | 1,154.31             | 1,143.61             |
| 5100360 Basic Rentals/Software         | 3,849.87             | 2,663.87             | 2,417.54             | 3,840.19             | 3,356.60             | 3,356.60               | 5,654.44             | 3,356.60             |
| 5100510.1 Basic Materials and Supplies | 11,273.72            | 19,037.15            | 13,827.80            | 20,150.70            | 1,202.75             | 1,287.86               | 7,890.00             | 1,592.81             |
| 5100520.1 Basic Textbooks              | 46,746.57            | 19,357.02            | 2,510.18             |                      |                      | 965.99                 | 5,637.00             | (1,592.16)           |
| 5100590 Basic Supplies- Teacher Lead   |                      |                      | 17,400.00            |                      |                      |                        |                      |                      |
| 5100642 Basic Non Cap FFE              | 187.39               | 839.41               | 1,530.78             | 102.00               |                      | 59.20                  |                      |                      |
| 5100649 Basic Noncap Tech Related FFE  | 1,053.08             | 13,597.50            |                      |                      |                      | 2,058.75               |                      |                      |
| 5100780 Basic Depreciation Expense     | 9,368.54             | 4,894.80             | 4,763.48             | 4,763.47             | 6,135.86             | 5,985.24               | 5,985.23             | 5,985.23             |
| <b>Total 5100 Instructional Basic</b>  | <b>\$ 285,560.14</b> | <b>\$ 397,928.79</b> | <b>\$ 446,562.94</b> | <b>\$ 373,001.72</b> | <b>\$ 354,265.77</b> | <b>\$ 349,708.21</b>   | <b>\$ 368,119.21</b> | <b>\$ 358,926.17</b> |
| <b>5200 Exceptional</b>                |                      |                      |                      |                      |                      |                        |                      |                      |
| 5200120 Excep Salaries                 | 12,213.48            | 22,602.86            | 26,277.29            | 24,283.08            | 23,605.06            | 23,192.61              | 23,841.77            | 24,043.44            |
| 5200121 Excep Salaries Stipends        | 291.66               | 583.32               | 583.32               | 733.32               | 733.32               | 733.32                 | 733.32               | 733.32               |
| 5200130 Excep Other Certified          | 2,153.96             | 4,274.30             | 4,272.60             | 6,474.29             | 8,673.21             | 6,744.34               | 5,415.54             | 6,120.14             |
| 5200210 Excep Retirement Match         | 262.17               | 578.33               | 514.70               | 819.82               | 580.81               | 652.96                 | 646.92               | 650.25               |
| 5200220 Excep Payroll Taxes            | 1,195.47             | 2,253.54             | 2,677.34             | 2,494.61             | 2,715.03             | 2,392.96               | 3,286.95             | 2,982.91             |
| 5200230 Excep Health Insurance         | 1,726.11             | 4,037.48             | 4,205.86             | 4,092.10             | 3,867.16             | 3,835.44               | 2,503.05             | 3,685.01             |

|  | Jul 2025            | Aug 2025            | Sep 2025            | Oct 2025            | Nov 2025            | Dec 2025            | Jan 2026            | Feb 2026            |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 5200232 Excep Excep Workers Comp                 | 49.90               | 92.48               | 116.81              | 117.05              | 131.66              | 122.30              | 119.56              | 123.24              |
| 5200310 Excep Professional & Tech Serv           |                     | 760.83              | 5,539.42            | 1,828.75            |                     |                     |                     |                     |
| 5200365 Excep Software                           |                     |                     |                     | 1,337.10            |                     |                     |                     |                     |
| 5200370 Excep Postage                            | 156.00              | 27.41               |                     |                     |                     |                     | 15.19               |                     |
| 5200390 Excep Other Purchase Service             |                     | 226.50              |                     |                     |                     |                     |                     |                     |
| 5200510 Excep Supplies                           | 299.76              | 11.05               | 824.16              | 118.56              | 93.30               | 75.78               | 75.56               | 187.34              |
| 5200590 Excep Teacher lead                       |                     |                     | 2,400.00            |                     |                     |                     |                     |                     |
| <b>Total 5200 Exceptional</b>                    | <b>\$ 18,348.51</b> | <b>\$ 35,448.10</b> | <b>\$ 47,411.50</b> | <b>\$ 42,298.68</b> | <b>\$ 40,399.55</b> | <b>\$ 37,749.71</b> | <b>\$ 36,637.86</b> | <b>\$ 38,525.65</b> |
| <b>6120 Guidance Services</b>                    |                     |                     |                     |                     |                     |                     |                     |                     |
| 6120110 Guidance Services Salaries               | 5,098.83            | 10,098.16           | 11,903.77           | 10,096.19           | 10,095.35           | 10,096.20           | 10,096.19           | 10,093.67           |
| Stipends   | 341.66              | 683.32              | 266.66              | 266.66              | 266.66              | 266.66              | 266.66              | 266.66              |
| 6120210 Guidance Retirement Match                | 155.00              | 325.64              | 250.51              | 263.07              | 175.38              | 175.38              | 175.38              | 175.38              |
| 6120220 Guidance Payroll taxes                   | 416.20              | 824.79              | 931.04              | 792.76              | 792.70              | 792.76              | 1,135.78            | 904.66              |
| 6120230 Guidance Health Insurance                | 676.28              | 1,335.64            | 1,330.98            | 1,330.99            | 1,330.98            | 1,330.99            | 1,330.99            | 1,330.98            |
| 6120232 Guidance Workers Comp                    | 21.71               | 43.03               | 49.80               | 41.36               | 41.36               | 41.36               | 41.36               | 41.36               |
| 6120590 Guidance Teacher Lead                    |                     |                     | 300.00              |                     |                     |                     |                     |                     |
| <b>Total 6120 Guidance Services</b>              | <b>\$ 6,709.68</b>  | <b>\$ 13,310.58</b> | <b>\$ 15,032.76</b> | <b>\$ 12,791.03</b> | <b>\$ 12,702.43</b> | <b>\$ 12,703.35</b> | <b>\$ 13,046.36</b> | <b>\$ 12,812.71</b> |
| <b>6130 Health Services</b>                      |                     |                     |                     |                     |                     |                     |                     |                     |
| 6130160 Health Room Salaries                     | 0.00                | 1,808.93            | 6,705.62            | 5,461.11            | 6,425.38            | 5,028.45            | 3,657.57            | 5,170.62            |
| 6130210 Health Retirement Match                  |                     |                     |                     |                     | 38.53               | 70.26               | 50.93               | 80.46               |
| 6130220 Health Payroll Taxes                     | 0.00                | 141.00              | 592.33              | 537.25              | 646.92              | 490.42              | 400.86              | 566.71              |
| 6130230 Health Insurance                         | 6.25                | 18.75               | 272.55              |                     | 6.25                | 12.50               | 12.50               | 12.50               |
| 6130232 Health Workers Comp                      | 21.82               | 28.65               | 26.67               | 21.85               | 25.61               | 20.00               | 14.59               | 20.53               |
| 6130390 Health Service Other Purch Services      | 20.00               | 45.00               |                     | 25.00               | 20.00               | 20.00               | 20.00               | 20.00               |
| 6130510 Health Supplies                          | 58.30               | 173.35              | 117.19              | 205.75              | 356.37              | 183.06              | 154.80              | 53.76               |
| 6130642 Health Service Non Cap FFE               |                     |                     |                     | 959.00              |                     |                     |                     |                     |
| <b>Total 6130 Health Services</b>                | <b>\$ 106.37</b>    | <b>\$ 2,215.68</b>  | <b>\$ 7,714.36</b>  | <b>\$ 7,209.96</b>  | <b>\$ 7,519.06</b>  | <b>\$ 5,824.69</b>  | <b>\$ 4,311.25</b>  | <b>\$ 5,924.58</b>  |
| <b>6190 Other Student Support Services</b>       |                     |                     |                     |                     |                     |                     |                     |                     |
| 6190130 Other Certified                          | 5,464.16            | 11,413.69           | 11,575.81           | 11,274.64           | 11,429.94           | 10,748.93           | 10,449.63           | 9,406.64            |
| 6190131 Other Certified Stipend                  |                     |                     |                     | 241.60              | 91.60               | 91.60               | 91.60               | 91.60               |
| 6190210 Other Student Retirement Match           | 61.50               | 248.37              | 233.60              | 350.40              | 233.60              | 233.60              | 233.60              | 182.86              |
| 6190220 Other Payroll Taxes                      | 418.01              | 873.14              | 885.54              | 880.98              | 881.39              | 829.28              | 1,155.28            | 1,039.38            |
| 6190230 Other Health Insurance                   | (8.51)              | 37.50               | 37.50               | 43.74               | 49.87               | 37.50               | 37.50               | 12.50               |
| 6190232 Other Workers Comp                       | 0.00                | 0.00                | 0.00                | 45.36               | 45.52               | 42.71               | 42.08               | 37.53               |
| <b>Total 6190 Other Student Support Services</b> | <b>\$ 5,935.16</b>  | <b>\$ 12,572.70</b> | <b>\$ 12,732.45</b> | <b>\$ 12,836.72</b> | <b>\$ 12,731.92</b> | <b>\$ 11,983.62</b> | <b>\$ 12,009.69</b> | <b>\$ 10,770.51</b> |

|  | Jul 2025            | Aug 2025            | Sep 2025            | Oct 2025            | Nov 2025            | Dec 2025            | Jan 2026            | Feb 2026            |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>6400 Other Staff Training</b>                 |                     |                     |                     |                     |                     |                     |                     |                     |
| 6400330 Training Travel                          |                     |                     |                     | 819.48              | 622.40              | 159.00              | 497.58              | 250.33              |
| <b>Total 6400 Other Staff Training</b>           | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 819.48</b>    | <b>\$ 622.40</b>    | <b>\$ 159.00</b>    | <b>\$ 497.58</b>    | <b>\$ 250.33</b>    |
| <b>6500 Instruction-Related Technology</b>       |                     |                     |                     |                     |                     |                     |                     |                     |
| Services   | 1,948.75            | 5,335.00            | 7,328.75            | 5,848.75            | 2,282.50            | 1,888.75            | 3,292.50            | 967.50              |
| <b>Total 6500 Instruction-Related Technology</b> | <b>\$ 1,948.75</b>  | <b>\$ 5,335.00</b>  | <b>\$ 7,328.75</b>  | <b>\$ 5,848.75</b>  | <b>\$ 2,282.50</b>  | <b>\$ 1,888.75</b>  | <b>\$ 3,292.50</b>  | <b>\$ 967.50</b>    |
| <b>7200 General and Administrative</b>           |                     |                     |                     |                     |                     |                     |                     |                     |
| 7200310 General Professional and Tech            | 80,577.03           | 80,577.03           | 80,577.03           | 80,577.03           | 80,577.03           | 80,577.03           | 80,577.03           | 80,577.03           |
| 7200393 G&A District Fee                         | 7,775.84            | 7,775.84            | (6,220.66)          | 3,110.34            | 3,110.34            | 3,110.34            | 3,110.34            | 3,247.76            |
| <b>Total 7200 General and Administrative</b>     | <b>\$ 88,352.87</b> | <b>\$ 88,352.87</b> | <b>\$ 74,356.37</b> | <b>\$ 83,687.37</b> | <b>\$ 83,687.37</b> | <b>\$ 83,687.37</b> | <b>\$ 83,687.37</b> | <b>\$ 83,824.79</b> |
| <b>7300 Administration</b>                       |                     |                     |                     |                     |                     |                     |                     |                     |
| 7300110 Admin Salaries                           | 8,529.16            | 28,934.82           | 30,252.18           | 26,827.42           | 26,780.56           | 26,782.10           | 26,793.32           | 26,787.63           |
| 7300111 Admin Salaries Stipend                   | 208.33              | 416.66              | 416.66              | 521.14              | 520.72              | 520.72              | 520.72              | 520.72              |
| 7300160 Admin Other Support Personnel            | 3,766.00            | 16,518.95           | 15,002.19           | 16,601.21           | 15,148.77           | 13,800.52           | 12,805.26           | 14,084.20           |
| 7300210 Admin Retirement Match                   | 259.25              | 486.66              | 618.63              | 816.67              | 501.52              | 461.05              | 543.63              | 469.47              |
| 7300220 Admin Payroll Taxes                      | 956.50              | 3,512.50            | 3,283.03            | 3,362.54            | 2,708.01            | 3,144.40            | 4,344.02            | 3,859.13            |
| 7300230 Admin Health Insurance                   | 1,384.86            | 3,646.90            | 3,883.28            | 4,266.16            | 3,913.50            | 4,145.12            | 4,145.12            | 4,145.12            |
| 7300232 Admin Workers Comp                       | 72.52               | 257.68              | 285.92              | 291.20              | 273.34              | 249.46              | 220.55              | 258.90              |
| 7300310 Admin Professional & Tech Serv           |                     |                     | 5,160.85            | 2,822.64            | 3,500.00            | 9,900.31            | 1,250.00            |                     |
| 7300311 Admin Audit Fees                         |                     |                     | 9,500.00            |                     |                     | 5,000.00            |                     |                     |
| 7300313 Admin Payroll Fee                        | 296.10              | 7,822.90            | 8,238.95            | 6,713.09            | 5,236.39            | 6,173.29            | 6,037.99            | 5,868.65            |
| 7300330 Admin Travel- PD                         |                     |                     |                     | 228.70              | 0.00                |                     | 514.37              | 179.00              |
| 7300360 Admin Rent/Software                      | 16,965.94           | 4,202.62            | 1,634.17            | 656.23              | 1,998.07            | 5,794.21            | 1,436.23            | 3,409.22            |
| 7300365 Admin Software                           |                     |                     |                     |                     |                     |                     |                     |                     |
| 7300390 Admin Other Purchase                     |                     |                     | 1,225.00            | 4,940.00            | 264.00              |                     |                     |                     |
| 7300394 Admin Recruiting                         | 3,429.39            |                     |                     | 475.71              |                     | 1,375.00            | 2,192.76            |                     |
| 7300510 Admin Supplies                           | 1,721.13            | 3,656.53            | 552.50              | 246.30              | 1,355.61            | 7,010.63            | 367.90              |                     |
| 7300642 Admin Noncap Furniture & Fixtur          | 467.16              |                     | 831.35              | 1,808.99            | 1,159.96            | 429.99              |                     |                     |
| 7300730 Admin Dues and Fees                      | 1,713.28            | 489.18              | 423.90              | 1,326.90            | 233.65              | 2,422.76            | 6,431.12            | 1,851.66            |
| 7300780 Admin Depreciation Expense               | 704.36              | 704.36              | 704.37              | 704.39              | 704.33              | 704.36              | 704.36              | (3,650.57)          |
| 7300791 Admin Suspense                           |                     |                     |                     | (233.55)            |                     |                     |                     |                     |
| <b>Total 7300 Administration</b>                 | <b>\$ 40,473.98</b> | <b>\$ 70,649.76</b> | <b>\$ 82,012.98</b> | <b>\$ 72,375.74</b> | <b>\$ 64,298.43</b> | <b>\$ 87,913.92</b> | <b>\$ 68,307.35</b> | <b>\$ 57,783.13</b> |
| <b>7500 Fiscal Services</b>                      |                     |                     |                     |                     |                     |                     |                     |                     |
| 7500732 Fiscal Contribution Expenses             | 150.00              | 150.00              | 150.00              | 150.00              | 150.00              | 150.00              | 150.00              | 150.00              |
| <b>Total 7500 Fiscal Services</b>                | <b>\$ 150.00</b>    | <b>\$ 150.00</b>    | <b>\$ 150.00</b>    | <b>\$ 150.00</b>    | <b>\$ 150.00</b>    | <b>\$ 150.00</b>    | <b>\$ 150.00</b>    | <b>\$ 150.00</b>    |

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|   | Jul 2025            | Aug 2025            | Sep 2025            | Oct 2025            | Nov 2025            | Dec 2025            | Jan 2026            | Feb 2026            |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>7600 Food Services</b>                   |                     |                     |                     |                     |                     |                     |                     |                     |
| 7600160 Food Services Salaries              | 0.00                | 3,851.83            | 5,556.93            | 4,733.90            | 4,831.19            | 4,402.72            | 3,202.07            | 5,200.04            |
| 7600220 Food Payroll Taxes                  | 0.00                | 315.12              | 425.09              | 362.16              | 369.60              | 336.81              | 377.96              | 569.89              |
| 7600230 Food Health Insurance               | 680.56              | 350.91              | 687.56              | 541.75              | 548.37              | 616.86              | 685.25              | 687.56              |
| 7600232 Food Workers Comp                   | 0.00                | 15.10               | 22.00               | 18.75               | 19.23               | 17.28               | 12.70               | 20.56               |
| 7600350 Food Service Repair and Maintenance |                     | 485.00              |                     |                     |                     |                     |                     |                     |
| 7600410 Food Natural Gas                    |                     | 409.11              |                     |                     |                     | 760.11              | 120.90              | 301.86              |
| 7600510 Food Supplies                       |                     | 712.60              | 356.47              | 215.98              | 113.84              | 213.28              |                     |                     |
| 7600570 Food NSLP Purchases Services        |                     | 19,435.56           | 30,553.84           | 33,906.07           | 22,440.71           | 19,656.05           | 28,353.04           | 26,589.15           |
| 7600571 Non NSLP Food Svc Purchase          |                     | 6,059.27            | 10,435.73           | 11,631.21           | 7,577.95            | 6,809.69            | 10,538.30           | 9,696.31            |
| 7600730 Food Services Dues and Fees         |                     |                     | 225.00              |                     |                     |                     |                     |                     |
| 7600780 Food Depreciation Expense           | 693.18              | 693.18              | 693.19              | 693.18              | 823.35              | 719.21              | 719.22              | 719.22              |
| <b>Total 7600 Food Services</b>             | <b>\$ 1,373.74</b>  | <b>\$ 32,327.68</b> | <b>\$ 48,955.81</b> | <b>\$ 52,103.00</b> | <b>\$ 36,724.24</b> | <b>\$ 33,532.01</b> | <b>\$ 44,009.44</b> | <b>\$ 43,784.59</b> |
| <b>7730 Personnel Services</b>              |                     |                     |                     |                     |                     |                     |                     |                     |
| 7730330 Personnel Services travel           |                     |                     | 2,309.81            |                     | 284.07              |                     |                     |                     |
| <b>Total 7730 Personnel Services</b>        | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 2,309.81</b>  | <b>\$ -</b>         | <b>\$ 284.07</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>7900 Operations of Plant</b>             |                     |                     |                     |                     |                     |                     |                     |                     |
| 7900160 Plant Salaries                      | 12,762.99           | 24,684.39           | 10,604.38           | 8,750.25            | 12,553.56           | 10,636.60           | 11,588.50           | 11,732.94           |
| 7900161 Safe Schools Salaries               |                     | 5,575.00            | 8,645.00            | 9,797.50            | 7,010.00            | 7,097.50            | 5,735.00            | 7,310.00            |
| <b>Total 7900160 Plant Salaries</b>         | <b>\$ 12,762.99</b> | <b>\$ 30,259.39</b> | <b>\$ 19,249.38</b> | <b>\$ 18,547.75</b> | <b>\$ 19,563.56</b> | <b>\$ 17,734.10</b> | <b>\$ 17,323.50</b> | <b>\$ 19,042.94</b> |
| 7900210 Operations Retirement Match         | 85.63               | 162.61              | 212.64              | 283.95              | 189.99              | 166.16              | 185.37              | 281.55              |
| 7900220 Plant Payroll Taxes                 | 1,273.26            | 2,901.18            | 1,659.23            | 1,558.45            | 1,531.00            | 1,405.50            | 1,898.67            | 2,045.51            |
| 7900230 Plant Health Insurance              | 664.59              | 2,009.25            | 1,346.93            | 1,369.01            | 1,996.61            | 2,045.18            | 2,045.16            | 2,045.18            |
| 7900232 Plant Workers Comp                  | 259.29              | 702.86              | 548.25              | 558.69              | 483.69              | 422.36              | 406.56              | 457.95              |
| 7900310 Plant Safe Professional Serv        |                     |                     |                     |                     |                     |                     |                     |                     |
| 7900320 Plant Property & Casualty Insu      | 500.00              | 49,007.04           | 11,687.73           | 11,874.96           | 11,874.96           | 11,874.96           | 11,874.96           | 11,874.96           |
| 7900330 Plant Travel                        | 354.42              |                     |                     | 183.53              |                     | 133.02              | 576.64              | 93.05               |
| 7900350 Plant Repairs and Maintenance       | 33,187.01           | 21,445.73           | 9,195.65            | 23,332.33           | 13,363.93           | 20,035.14           | 53,092.16           | 35,834.06           |
| 7900379 Plant Telephone & Data Com. Ser     | 877.51              | 2,856.77            | 1,881.92            | 906.92              | 2,857.27            | 922.62              | 1,387.62            | 3,862.16            |
| 7900380 Plant Water                         | 882.26              | 872.50              | 1,364.53            | 1,507.46            | 344.37              | 1,438.64            |                     | 1,340.60            |
| 7900390 Plant Other Purchases Services      | 5,924.00            | 903.00              | 40.00               | 1,040.00            | 40.00               | 1,120.00            | 4,280.00            | 1,120.00            |
| 7900430 Plant Electricity                   | 10,621.00           | 10,187.00           | 18,176.11           | 10,827.00           | 10,497.00           | 11,129.00           | 12,878.05           | 9,706.00            |
| 7900510 Plant Supplies                      | 4,965.88            | 10,333.26           | 2,729.24            | 3,032.30            | 4,864.54            | 9,143.18            | 4,233.44            | 1,929.74            |
| 7900510.1 Safe Schools Supplies             |                     |                     | 267.70              | 3,398.18            | 43.00               | 419.99              | 0.00                |                     |
| <b>Total 7900510 Plant Supplies</b>         | <b>\$ 4,965.88</b>  | <b>\$ 10,333.26</b> | <b>\$ 2,996.94</b>  | <b>\$ 6,430.48</b>  | <b>\$ 4,907.54</b>  | <b>\$ 9,563.17</b>  | <b>\$ 4,233.44</b>  | <b>\$ 1,929.74</b>  |

|   | Jul 2025             | Aug 2025               | Sep 2025              | Oct 2025              | Nov 2025             | Dec 2025             | Jan 2026               | Feb 2026               |
|---|----------------------|------------------------|-----------------------|-----------------------|----------------------|----------------------|------------------------|------------------------|
| <b>7900730 Plant Dues and Fees</b>            | 34.78                | 30.43                  |                       | 81.87                 |                      |                      | 110.85                 | 36.23                  |
| <b>7900780 Plant Depreciation Expense</b>     | 42,989.88            | 89,106.14              | 67,591.39             | 67,400.12             | 67,534.37            | 68,777.77            | 67,233.27              | 67,529.11              |
| <b>Total 7900 Operations of Plant</b>         | <b>\$ 115,382.50</b> | <b>\$ 220,777.16</b>   | <b>\$ 135,950.70</b>  | <b>\$ 145,902.52</b>  | <b>\$ 135,184.29</b> | <b>\$ 146,767.62</b> | <b>\$ 177,526.25</b>   | <b>\$ 157,199.04</b>   |
| <b>9100 Community Services</b>                |                      |                        |                       |                       |                      |                      |                        |                        |
| <b>9100160 Community Other Support Person</b> |                      |                        |                       |                       |                      |                      |                        |                        |
| <b>9100390 Community Other Purchase Serv</b>  |                      |                        |                       | 2,800.00              | 800.00               |                      |                        | 2,050.00               |
| <b>Total 9100 Community Services</b>          | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>           | <b>\$ 2,800.00</b>    | <b>\$ 800.00</b>     | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 2,050.00</b>     |
| <b>9200 Debt Services</b>                     |                      |                        |                       |                       |                      |                      |                        |                        |
| <b>9200721 Debt Service Interest</b>          | 106,815.68           | 106,815.68             | 106,815.68            | 106,815.68            | 106,815.68           | 106,815.68           | 106,815.68             | 106,815.68             |
| <b>9200731 Debt Issuer's Bond Fee</b>         | 7,056.32             | 2,457.56               | 4,128.06              | 3,026.54              |                      | 2,389.71             | 2,337.77               | 2,337.77               |
| <b>9200781 Debt Amortization Expense</b>      | 4,594.75             | 4,594.75               | 4,594.75              | 4,594.75              | 4,594.75             | 4,594.75             | 4,594.75               | 4,594.75               |
| <b>Total 9200 Debt Services</b>               | <b>\$ 118,466.75</b> | <b>\$ 113,867.99</b>   | <b>\$ 115,538.49</b>  | <b>\$ 114,436.97</b>  | <b>\$ 111,410.43</b> | <b>\$ 113,800.14</b> | <b>\$ 113,748.20</b>   | <b>\$ 113,748.20</b>   |
| <b>Total Expenses</b>                         | <b>\$ 682,808.45</b> | <b>\$ 992,936.31</b>   | <b>\$ 996,056.92</b>  | <b>\$ 926,261.94</b>  | <b>\$ 863,062.46</b> | <b>\$ 885,868.39</b> | <b>\$ 925,343.06</b>   | <b>\$ 886,717.20</b>   |
| <b>Net Operating Income</b>                   | <b>\$ 140,945.30</b> | <b>\$ (129,485.32)</b> | <b>\$ (75,734.40)</b> | <b>\$ (49,835.57)</b> | <b>\$ 19,052.22</b>  | <b>\$ 237,001.22</b> | <b>\$ (123,095.24)</b> | <b>\$ (108,621.23)</b> |
| <b>Other Income</b>                           |                      |                        |                       |                       |                      |                      |                        |                        |
| <b>9700 Internal funds revenue</b>            | 0.00                 | 0.00                   | 17,193.13             | 17,944.27             | 7,719.00             | 13,845.11            | 32,860.31              |                        |
| <b>Total Other Income</b>                     | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 17,193.13</b>   | <b>\$ 17,944.27</b>   | <b>\$ 7,719.00</b>   | <b>\$ 13,845.11</b>  | <b>\$ 32,860.31</b>    | <b>\$ -</b>            |
| <b>Other Expenses</b>                         |                      |                        |                       |                       |                      |                      |                        |                        |
| <b>9800 Internal funds expenses</b>           | 6,060.18             | 27,330.32              | 0.00                  | 0.00                  | 0.00                 | 14,924.42            | 32,118.97              | 28,746.87              |
| <b>Total Other Expenses</b>                   | <b>\$ 6,060.18</b>   | <b>\$ 27,330.32</b>    | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ 14,924.42</b>  | <b>\$ 32,118.97</b>    | <b>\$ 28,746.87</b>    |
| <b>Net Other Income</b>                       | <b>\$ (6,060.18)</b> | <b>\$ (27,330.32)</b>  | <b>\$ 17,193.13</b>   | <b>\$ 17,944.27</b>   | <b>\$ 7,719.00</b>   | <b>\$ (1,079.31)</b> | <b>\$ 741.34</b>       | <b>\$ (28,746.87)</b>  |
| <b>Net Income</b>                             | <b>\$ 134,885.12</b> | <b>\$ (156,815.64)</b> | <b>\$ (58,541.27)</b> | <b>\$ (31,891.30)</b> | <b>\$ 26,771.22</b>  | <b>\$ 235,921.91</b> | <b>\$ (122,353.90)</b> | <b>\$ (137,368.10)</b> |

|  | Mar 2026             | Apr 2026             | May 2026             | Total                  |
|--|----------------------|----------------------|----------------------|------------------------|
| <b>Income</b>                                  |                      |                      |                      |                        |
| <b>3200 Federal Funds</b>                      |                      |                      |                      | 0.00                   |
| <b>3225 Title II</b>                           |                      | 23,104.28            |                      | 23,104.28              |
| <b>3246 IDEA</b>                               |                      |                      | 22,109.00            | 22,109.00              |
| <b>3260 NSLP</b>                               | 12,540.67            | 15,430.92            | 13,516.71            | 132,168.30             |
| <b>3263 Other NSLP Reimbursements</b>          |                      |                      |                      | 470.00                 |
| <b>Total 3260 NSLP</b>                         | <b>\$ 12,540.67</b>  | <b>\$ 15,430.92</b>  | <b>\$ 13,516.71</b>  | <b>\$ 132,638.30</b>   |
| <b>Total 3200 Federal Funds</b>                | <b>\$ 12,540.67</b>  | <b>\$ 38,535.20</b>  | <b>\$ 35,625.71</b>  | <b>\$ 177,851.58</b>   |
| <b>3300 State sources</b>                      |                      |                      |                      | 0.00                   |
| <b>3310 FEFP funding</b>                       | 316,157.68           | 316,157.68           | 310,037.67           | 4,785,710.32           |
| <b>3314 Safe Schools</b>                       | 5,819.22             | 5,819.22             | 5,830.87             | 81,601.47              |
| <b>3315 Discretionary Millage Compressi</b>    | 30,636.54            | 30,636.54            | 30,641.53            | 435,225.47             |
| <b>3319 Mental Health Assistance</b>           | 4,091.28             | 4,091.28             | 4,060.29             | 57,585.69              |
| <b>3320 Discretionary Local Effort</b>         | 23,325.82            | 23,325.82            | 22,885.14            | 329,346.54             |
| <b>3322 ESE Guaranteed Allocation</b>          | 22,591.82            | 22,591.82            | 23,573.47            | 155,954.87             |
| <b>3324 Education Enrichment Share</b>         | 15,463.44            | 15,463.44            | 15,168.10            | 226,060.24             |
| <b>3355 Class Size Reduction</b>               | 59,344.16            | 59,344.16            | 58,300.56            | 854,339.10             |
| <b>Total 3300 State sources</b>                | <b>\$ 477,429.96</b> | <b>\$ 477,429.96</b> | <b>\$ 470,497.63</b> | <b>\$ 6,925,823.70</b> |
| <b>3373 Miscellaneous State Revenues</b>       |                      |                      |                      | 0.00                   |
| <b>3361 School Recognition</b>                 |                      |                      |                      | 80,767.00              |
| <b>3397 Capital outlay funds</b>               | 51,335.00            | 51,334.00            | 51,374.00            | 580,251.00             |
| <b>Total 3373 Miscellaneous State Revenues</b> | <b>\$ 51,335.00</b>  | <b>\$ 51,334.00</b>  | <b>\$ 51,374.00</b>  | <b>\$ 661,018.00</b>   |
| <b>3400 Local funds</b>                        |                      |                      |                      | 0.00                   |
| <b>3410 Other income</b>                       | 680.00               | 1,410.00             | 10,993.97            | 76,301.46              |
| <b>3411 One Millage Funding</b>                |                      |                      | 98,979.29            | 332,752.34             |
| <b>3413 Local Capital Improvement</b>          |                      |                      |                      | 109,028.00             |
| <b>3415 Unrealized Gain &amp; Loss</b>         | 3,666.84             | 3,693.54             | (2,062.74)           | 52,456.56              |
| <b>3418 Sales Surtax</b>                       |                      | 23,304.34            |                      | 231,815.77             |
| <b>3431 Interest income</b>                    | 9,090.65             | 9,771.77             | 10,061.68            | 118,098.97             |
| <b>3440 Contributions</b>                      |                      |                      |                      | 0.00                   |
| <b>3441 Charitable Contributions</b>           |                      |                      | 2,000.00             | 2,000.00               |

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|  | Mar 2026             | Apr 2026             | May 2026             | Total                  |
|--|----------------------|----------------------|----------------------|------------------------|
| Total 3440 Contributions               | \$ -                 | \$ -                 | \$ 2,000.00          | \$ 2,000.00            |
| 3445 Donations in-kind                 |                      |                      |                      | 26,460.33              |
| 3495 Other Miscellaneous Local         |                      |                      |                      | 4,823.88               |
| <b>Total 3400 Local funds</b>          | <b>\$ 13,437.49</b>  | <b>\$ 38,179.65</b>  | <b>\$ 119,972.20</b> | <b>\$ 953,737.31</b>   |
| 3483 Food Service                      |                      |                      |                      | 0.00                   |
| 3484 School Lunch Collections          | 17,279.45            | 20,210.24            | 16,500.43            | 182,711.31             |
| 3485 "A La Carte" Sales                | 8,777.70             | 10,186.33            | 9,716.70             | 87,486.03              |
| 3486 Adult Meal Sales                  | 177.60               | 163.20               | 134.40               | 1,491.30               |
| <b>Total 3483 Food Service</b>         | <b>\$ 26,234.75</b>  | <b>\$ 30,559.77</b>  | <b>\$ 26,351.53</b>  | <b>\$ 271,688.64</b>   |
| <b>Total Income</b>                    | <b>\$ 580,977.87</b> | <b>\$ 636,038.58</b> | <b>\$ 703,821.07</b> | <b>\$ 8,990,119.23</b> |
| <b>Gross Profit</b>                    | <b>\$ 580,977.87</b> | <b>\$ 636,038.58</b> | <b>\$ 703,821.07</b> | <b>\$ 8,990,119.23</b> |
| <b>Expenses</b>                        |                      |                      |                      |                        |
| 5100 Instructional Basic               |                      |                      |                      | 0.00                   |
| 5100120 Basic Instructional Salaries   | 390,018.50           | 374,507.57           | 268,672.15           | 3,132,732.86           |
| 5100121 Basic Stipends Teachers        | 9,705.57             | 6,469.54             | 32,469.90            | 92,503.65              |
| 5100140 Basic Substitutes Salaries     | 21,163.81            | 8,330.77             | 19,739.72            | 122,159.43             |
| 5100210 Basic Retirement Match         | 6,838.01             | 6,846.21             | 7,151.42             | 73,088.54              |
| 5100220 Basic Payroll Taxes            | 33,090.79            | 29,919.47            | 25,024.84            | 279,319.05             |
| 5100230 Basic Health Insurance         | 41,256.36            | 28,560.30            | 26,132.03            | 297,981.56             |
| 5100232 Basic Workers Comp             | 2,128.59             | 1,554.74             | 1,279.34             | 14,054.43              |
| 5100360 Basic Rentals/Software         | 3,356.60             | 3,356.60             | 3,356.60             | 38,565.51              |
| 5100510.1 Basic Materials and Supplies | 1,253.16             | 1,051.90             | 5,315.24             | 83,883.09              |
| 5100520.1 Basic Textbooks              |                      |                      |                      | 73,624.60              |
| 5100590 Basic Supplies- Teacher Lead   |                      |                      |                      | 17,400.00              |
| 5100642 Basic Non Cap FFE              |                      |                      |                      | 2,718.78               |
| 5100649 Basic Noncap Tech Related FFE  |                      |                      |                      | 16,709.33              |
| 5100780 Basic Depreciation Expense     | 5,985.23             | 5,985.23             | 5,985.23             | 65,837.54              |
| <b>Total 5100 Instructional Basic</b>  | <b>\$ 514,796.62</b> | <b>\$ 466,582.33</b> | <b>\$ 395,126.47</b> | <b>\$ 4,310,578.37</b> |
| 5200 Exceptional                       |                      |                      |                      | 0.00                   |
| 5200120 Excep Salaries                 | 39,608.05            | 30,435.80            | 23,376.56            | 273,480.00             |
| 5200121 Excep Salaries Stipends        | 1,099.98             | 733.32               | 2,733.32             | 9,691.52               |
| 5200130 Excep Other Certified          | 9,454.72             | 7,553.71             | 5,873.96             | 67,010.77              |
| 5200210 Excep Retirement Match         | 650.52               | 655.02               | 658.88               | 6,670.38               |
| 5200220 Excep Payroll Taxes            | 4,121.38             | 3,013.04             | 2,457.68             | 29,590.91              |
| 5200230 Excep Health Insurance         | 4,809.87             | 2,977.45             | 3,127.26             | 38,866.79              |

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|  | Mar 2026            | Apr 2026            | May 2026            | Total                |
|--|---------------------|---------------------|---------------------|----------------------|
| 5200232 Excep Excep Workers Comp                 | 200.04              | 154.56              | 127.58              | 1,355.18             |
| 5200310 Excep Professional & Tech Serv           |                     |                     |                     | 8,129.00             |
| 5200365 Excep Software                           |                     |                     |                     | 1,337.10             |
| 5200370 Excep Postage                            |                     |                     |                     | 198.60               |
| 5200390 Excep Other Purchase Service             |                     |                     |                     | 226.50               |
| 5200510 Excep Supplies                           | 139.77              | 281.52              | 469.20              | 2,576.00             |
| 5200590 Excep Teacher lead                       |                     |                     |                     | 2,400.00             |
| <b>Total 5200 Exceptional</b>                    | <b>\$ 60,084.33</b> | <b>\$ 45,804.42</b> | <b>\$ 38,824.44</b> | <b>\$ 441,532.75</b> |
| 6120 Guidance Services                           |                     |                     |                     | 0.00                 |
| 6120110 Guidance Services Salaries               | 15,144.72           | 13,300.91           | 10,381.09           | 116,405.08           |
| Stipends   | 399.99              | 266.66              | 266.66              | 3,558.25             |
| 6120210 Guidance Retirement Match                | 175.38              | 175.38              | 175.38              | 2,221.88             |
| 6120220 Guidance Payroll taxes                   | 1,189.17            | 1,037.93            | 814.54              | 9,632.33             |
| 6120230 Guidance Health Insurance                | 1,996.49            | 1,330.97            | 1,332.37            | 14,657.66            |
| 6120232 Guidance Workers Comp                    | 62.04               | 54.19               | 42.48               | 480.05               |
| 6120590 Guidance Teacher Lead                    |                     |                     |                     | 300.00               |
| <b>Total 6120 Guidance Services</b>              | <b>\$ 18,967.79</b> | <b>\$ 16,166.04</b> | <b>\$ 13,012.52</b> | <b>\$ 147,255.25</b> |
| 6130 Health Services                             |                     |                     |                     | 0.00                 |
| 6130160 Health Room Salaries                     | 6,613.28            | 4,428.23            | 6,672.54            | 51,971.73            |
| 6130210 Health Retirement Match                  | 74.09               | 58.21               | 86.20               | 458.68               |
| 6130220 Health Payroll Taxes                     | 724.78              | 389.45              | 626.15              | 5,115.87             |
| 6130230 Health Insurance                         | 18.75               | 12.50               | 12.50               | 385.05               |
| 6130232 Health Workers Comp                      | 26.29               | 14.36               | 26.44               | 246.81               |
| 6130390 Health Service Other Purch Services      | 40.00               |                     | 20.00               | 230.00               |
| 6130510 Health Supplies                          | 85.12               | 46.93               | 9.49                | 1,444.12             |
| 6130642 Health Service Non Cap FFE               |                     |                     |                     | 959.00               |
| <b>Total 6130 Health Services</b>                | <b>\$ 7,582.31</b>  | <b>\$ 4,949.68</b>  | <b>\$ 7,453.32</b>  | <b>\$ 60,811.26</b>  |
| 6190 Other Student Support Services              |                     |                     |                     | 0.00                 |
| 6190130 Other Certified                          | 13,848.35           | 11,045.04           | 9,864.10            | 116,520.93           |
| 6190131 Other Certified Stipend                  | 137.40              | 91.60               | 91.60               | 928.60               |
| 6190210 Other Student Retirement Match           | 182.86              | 182.86              | 193.76              | 2,337.01             |
| 6190220 Other Payroll Taxes                      | 1,103.32            | 862.21              | 761.59              | 9,690.12             |
| 6190230 Other Health Insurance                   | 37.50               | 25.00               | 25.00               | 335.10               |
| 6190232 Other Workers Comp                       | 55.39               | 34.40               | 39.02               | 342.01               |
| <b>Total 6190 Other Student Support Services</b> | <b>\$ 15,364.82</b> | <b>\$ 12,241.11</b> | <b>\$ 10,975.07</b> | <b>\$ 130,153.77</b> |

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|  | Mar 2026            | Apr 2026             | May 2026            | Total                |
|--|---------------------|----------------------|---------------------|----------------------|
| <b>6400 Other Staff Training</b>                 |                     |                      |                     | 0.00                 |
| 6400330 Training Travel                          | 476.80              | 60.99                |                     | 2,886.58             |
| <b>Total 6400 Other Staff Training</b>           | <b>\$ 476.80</b>    | <b>\$ 60.99</b>      | <b>\$ -</b>         | <b>\$ 2,886.58</b>   |
| <b>6500 Instruction-Related Technology</b>       |                     |                      |                     | 0.00                 |
| --   |                     |                      |                     |                      |
| <b>Services</b>                                  | 3,340.00            | 390.00               | 390.00              | 33,012.50            |
| <b>Total 6500 Instruction-Related Technology</b> | <b>\$ 3,340.00</b>  | <b>\$ 390.00</b>     | <b>\$ 390.00</b>    | <b>\$ 33,012.50</b>  |
| <b>7200 General and Administrative</b>           |                     |                      |                     | 0.00                 |
| 7200310 General Professional and Tech            | 48,346.22           | 47,435.08            | 47,890.65           | 788,288.19           |
| 7200393 G&A District Fee                         | 3,247.76            | 3,247.76             | 3,259.70            | 34,775.36            |
| <b>Total 7200 General and Administrative</b>     | <b>\$ 51,593.98</b> | <b>\$ 50,682.84</b>  | <b>\$ 51,150.35</b> | <b>\$ 823,063.55</b> |
| <b>7300 Administration</b>                       |                     |                      |                     | 0.00                 |
| 7300110 Admin Salaries                           | 40,190.92           | 42,958.99            | 17,766.64           | 302,603.74           |
| 7300111 Admin Salaries Stipend                   | 781.08              | 520.72               | (104.27)            | 4,843.20             |
| 7300160 Admin Other Support Personnel            | (5,887.21)          | 14,709.11            | 8,717.04            | 125,266.04           |
| 7300210 Admin Retirement Match                   | (384.32)            | 436.92               | 212.11              | 4,421.59             |
| 7300220 Admin Payroll Taxes                      | 2,511.59            | 4,461.67             | 2,018.03            | 34,161.42            |
| 7300230 Admin Health Insurance                   | 6,184.31            | 4,145.06             | 3,097.34            | 42,956.77            |
| 7300232 Admin Workers Comp                       | (436.08)            | 265.17               | 57.98               | 1,796.64             |
| 7300310 Admin Professional & Tech Serv           | 846.00              | 4,839.00             | 1,527.00            | 29,845.80            |
| 7300311 Admin Audit Fees                         |                     |                      |                     | 14,500.00            |
| 7300313 Admin Payroll Fee                        | 3,924.95            | 13,669.42            | 7,485.02            | 71,466.75            |
| 7300330 Admin Travel- PD                         |                     | 275.81               |                     | 1,197.88             |
| 7300360 Admin Rent/Software                      | 16,455.66           | 4,183.55             | 3,580.75            | 60,316.65            |
| 7300365 Admin Software                           |                     |                      | 168.12              | 168.12               |
| 7300390 Admin Other Purchase                     |                     | 1,595.00             |                     | 8,024.00             |
| 7300394 Admin Recruiting                         | 1,512.25            | 2,683.30             | 1,696.96            | 13,365.37            |
| 7300510 Admin Supplies                           | 670.01              | 3,802.86             | 160.13              | 19,543.60            |
| 7300642 Admin Noncap Furniture & Fixtur          |                     | 1,179.96             |                     | 5,877.41             |
| 7300730 Admin Dues and Fees                      | (2,069.08)          | 4,482.00             | 20.00               | 17,325.37            |
| 7300780 Admin Depreciation Expense               | 5,059.30            | 704.36               | 704.36              | 7,747.98             |
| 7300791 Admin Suspense                           |                     |                      | 60.52               | (173.03)             |
| <b>Total 7300 Administration</b>                 | <b>\$ 69,359.38</b> | <b>\$ 104,912.90</b> | <b>\$ 47,167.73</b> | <b>\$ 765,255.30</b> |
| <b>7500 Fiscal Services</b>                      |                     |                      |                     | 0.00                 |
| 7500732 Fiscal Contribution Expenses             | 150.00              | 150.00               | 150.00              | 1,650.00             |
| <b>Total 7500 Fiscal Services</b>                | <b>\$ 150.00</b>    | <b>\$ 150.00</b>     | <b>\$ 150.00</b>    | <b>\$ 1,650.00</b>   |

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|   | Mar 2026            | Apr 2026            | May 2026            | Total                |
|---|---------------------|---------------------|---------------------|----------------------|
| <b>7600 Food Services</b>                   |                     |                     |                     | 0.00                 |
| 7600160 Food Services Salaries              | 5,492.33            | 6,151.83            | 4,962.88            | 48,385.72            |
| 7600220 Food Payroll Taxes                  | 537.69              | 553.83              | 370.63              | 4,218.78             |
| 7600230 Food Health Insurance               | 688.84              | 776.57              | 687.56              | 6,951.79             |
| 7600232 Food Workers Comp                   | 21.90               | 17.82               | 19.74               | 185.08               |
| 7600350 Food Service Repair and Maintenance |                     |                     |                     | 485.00               |
| 7600410 Food Natural Gas                    |                     | 1,311.17            | 195.00              | 3,098.15             |
| 7600510 Food Supplies                       | 80.93               | 7.80                | 80.43               | 1,781.33             |
| 7600570 Food NSLP Purchases Services        | 25,540.33           | 31,407.21           | 27,638.50           | 265,520.46           |
| 7600571 Non NSLP Food Svc Purchase          | 8,634.59            | 9,999.77            | 9,521.40            | 90,904.22            |
| 7600730 Food Services Dues and Fees         |                     |                     |                     | 225.00               |
| 7600780 Food Depreciation Expense           | 719.21              | 719.21              | 719.22              | 7,911.37             |
| <b>Total 7600 Food Services</b>             | <b>\$ 41,715.82</b> | <b>\$ 50,945.21</b> | <b>\$ 44,195.36</b> | <b>\$ 429,666.90</b> |
| <b>7730 Personnel Services</b>              |                     |                     |                     | 0.00                 |
| 7730330 Personnel Services travel           |                     |                     |                     | 2,593.88             |
| <b>Total 7730 Personnel Services</b>        | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 2,593.88</b>   |
| <b>7900 Operations of Plant</b>             |                     |                     |                     | 0.00                 |
| 7900160 Plant Salaries                      | 20,194.79           | 13,382.20           | 11,762.44           | 148,653.04           |
| 7900161 Safe Schools Salaries               | 33,674.54           | 9,442.72            | 15,059.71           | 109,346.97           |
| <b>Total 7900160 Plant Salaries</b>         | <b>\$ 53,869.33</b> | <b>\$ 22,824.92</b> | <b>\$ 26,822.15</b> | <b>\$ 258,000.01</b> |
| 7900210 Operations Retirement Match         | 1,108.69            | 271.75              | 297.46              | 3,245.80             |
| 7900220 Plant Payroll Taxes                 | 4,785.75            | 2,167.94            | 2,197.76            | 23,424.25            |
| 7900230 Plant Health Insurance              | 3,067.75            | 2,110.84            | 2,123.24            | 20,823.74            |
| 7900232 Plant Workers Comp                  | 1,475.51            | 473.42              | 687.66              | 6,476.24             |
| 7900310 Plant Safe Professional Serv        | 400.00              |                     |                     | 400.00               |
| 7900320 Plant Property & Casualty Insu      | 11,874.96           | 12,829.41           |                     | 145,273.94           |
| 7900330 Plant Travel                        | 60.02               | 110.12              | 99.03               | 1,609.83             |
| 7900350 Plant Repairs and Maintenance       | 29,804.77           | 22,876.57           | 29,898.00           | 292,065.35           |
| 7900379 Plant Telephone & Data Com. Ser     | 1,897.53            | 1,897.53            | 1,897.81            | 21,245.66            |
| 7900380 Plant Water                         | 2,714.74            | 21.50               | 2,720.23            | 13,206.83            |
| 7900390 Plant Other Purchases Services      | 1,122.00            | 1,162.00            | 1,278.90            | 18,029.90            |
| 7900430 Plant Electricity                   | 18,707.00           | 2,961.00            | 17,860.00           | 133,549.16           |
| 7900510 Plant Supplies                      | 2,617.79            | 8,169.14            | 2,341.68            | 54,360.19            |
| 7900510.1 Safe Schools Supplies             | 14.68               |                     |                     | 4,143.55             |
| <b>Total 7900510 Plant Supplies</b>         | <b>\$ 2,632.47</b>  | <b>\$ 8,169.14</b>  | <b>\$ 2,341.68</b>  | <b>\$ 58,503.74</b>  |

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|  | Mar 2026               | Apr 2026               | May 2026               | Total                    |
|--|------------------------|------------------------|------------------------|--------------------------|
| 7900730 Plant Dues and Fees            |                        | 16.52                  |                        | 310.68                   |
| 7900780 Plant Depreciation Expense     | 67,270.26              | 71,168.31              | 67,660.07              | 744,260.69               |
| <b>Total 7900 Operations of Plant</b>  | <b>\$ 200,790.78</b>   | <b>\$ 149,060.97</b>   | <b>\$ 155,883.99</b>   | <b>\$ 1,740,425.82</b>   |
| 9100 Community Services                |                        |                        |                        | 0.00                     |
| 9100160 Community Other Support Person |                        |                        | 300.00                 | 300.00                   |
| 9100390 Community Other Purchase Serv  | 500.00                 | 800.00                 | 500.00                 | 7,450.00                 |
| <b>Total 9100 Community Services</b>   | <b>\$ 500.00</b>       | <b>\$ 800.00</b>       | <b>\$ 800.00</b>       | <b>\$ 7,750.00</b>       |
| 9200 Debt Services                     |                        |                        |                        | 0.00                     |
| 9200721 Debt Service Interest          | 106,815.68             | 106,815.68             | 106,815.68             | 1,174,972.48             |
| 9200731 Debt Issuer's Bond Fee         | 11,975.54              | 2,337.77               | 2,337.77               | 40,384.81                |
| 9200781 Debt Amortization Expense      | 4,594.75               | 4,594.75               | 4,594.75               | 50,542.25                |
| <b>Total 9200 Debt Services</b>        | <b>\$ 123,385.97</b>   | <b>\$ 113,748.20</b>   | <b>\$ 113,748.20</b>   | <b>\$ 1,265,899.54</b>   |
| <b>Total Expenses</b>                  | <b>\$ 1,108,108.60</b> | <b>\$ 1,016,494.69</b> | <b>\$ 878,877.45</b>   | <b>\$ 10,162,535.47</b>  |
| <b>Net Operating Income</b>            | <b>\$ (527,130.73)</b> | <b>\$ (380,456.11)</b> | <b>\$ (175,056.38)</b> | <b>\$ (1,172,416.24)</b> |
| <b>Other Income</b>                    |                        |                        |                        |                          |
| 9700 Internal funds revenue            | 10,570.21              | 0.00                   | 17,042.64              | 117,174.67               |
| <b>Total Other Income</b>              | <b>\$ 10,570.21</b>    | <b>\$ -</b>            | <b>\$ 17,042.64</b>    | <b>\$ 117,174.67</b>     |
| <b>Other Expenses</b>                  |                        |                        |                        |                          |
| 9800 Internal funds expenses           | 5,285.82               | 7,478.21               | 10,079.83              | 132,024.62               |
| <b>Total Other Expenses</b>            | <b>\$ 5,285.82</b>     | <b>\$ 7,478.21</b>     | <b>\$ 10,079.83</b>    | <b>\$ 132,024.62</b>     |
| <b>Net Other Income</b>                | <b>\$ 5,284.39</b>     | <b>\$ (7,478.21)</b>   | <b>\$ 6,962.81</b>     | <b>\$ (14,849.95)</b>    |
| <b>Net Income</b>                      | <b>\$ (521,846.34)</b> | <b>\$ (387,934.32)</b> | <b>\$ (168,093.57)</b> | <b>\$ (1,187,266.19)</b> |

# St. Johns Classical Academy Fleming Island

## Profit and Loss July 2025 - May 2026

|  | TOTAL               |                          |                     |
|--|---------------------|--------------------------|---------------------|
|  | JUL 2025 - MAY 2026 | JUL 2024 - MAY 2025 (PP) | CHANGE              |
| <b>Income</b>                                  |                     |                          |                     |
| 3200 Federal Funds                             |                     |                          |                     |
| 3225 Title II                                  | 23,104.28           | 18,588.95                | 4,515.33            |
| 3241 School Improvement Support Plan           |                     | 13,013.25                | (13,013.25)         |
| 3245 Title IV                                  |                     | 7,716.83                 | (7,716.83)          |
| 3246 IDEA                                      | 22,109.00           | 20,705.74                | 1,403.26            |
| 3251 ESSER ARP                                 |                     | 91,800.86                | (91,800.86)         |
| 3253 E-Rate (deleted)                          |                     | 4,690.00                 | (4,690.00)          |
| 3260 NSLP                                      | 132,168.30          | 89,215.20                | 42,953.10           |
| 3263 Other NSLP Reimbursements                 | 470.00              | 4,488.90                 | (4,018.90)          |
| <b>Total 3260 NSLP</b>                         | <b>132,638.30</b>   | <b>93,704.10</b>         | <b>38,934.20</b>    |
| 3291 Other Federal Through State               |                     |                          |                     |
| 3294 Targeted Mathematics and STEM             |                     | 25,487.04                | (25,487.04)         |
| <b>Total 3291 Other Federal Through State</b>  |                     | <b>25,487.04</b>         | <b>(25,487.04)</b>  |
| <b>Total 3200 Federal Funds</b>                | <b>177,851.58</b>   | <b>275,706.77</b>        | <b>(97,855.19)</b>  |
| 3300 State sources                             |                     |                          |                     |
| 3310 FEFP funding                              | 4,785,710.32        | 5,363,444.17             | (577,733.85)        |
| 3314 Safe Schools                              | 81,601.47           | 67,991.22                | 13,610.25           |
| 3315 Discretionary Millage Compressi           | 435,225.47          | 350,290.53               | 84,934.94           |
| 3319 Mental Health Assistance                  | 57,585.69           | 48,192.66                | 9,393.03            |
| 3320 Discretionary Local Effort                | 329,346.54          | 257,722.47               | 71,624.07           |
| 3322 ESE Guaranteed Allocation                 | 155,954.87          | 87,848.36                | 68,106.51           |
| 3324 Education Enrichment Share                | 226,060.24          | 195,587.28               | 30,472.96           |
| 3355 Class Size Reduction                      | 854,339.10          | 733,524.03               | 120,815.07          |
| <b>Total 3300 State sources</b>                | <b>6,925,823.70</b> | <b>7,104,600.72</b>      | <b>(178,777.02)</b> |
| 3373 Miscellaneous State Revenues              |                     |                          |                     |
| 3361 School Recognition                        | 80,767.00           |                          | 80,767.00           |
| 3380 SAFE Grant                                |                     | 18,310.84                | (18,310.84)         |
| 3397 Capital outlay funds                      | 580,251.00          | 548,974.00               | 31,277.00           |
| <b>Total 3373 Miscellaneous State Revenues</b> | <b>661,018.00</b>   | <b>567,284.84</b>        | <b>93,733.16</b>    |
| 3400 Local funds                               |                     |                          |                     |
| 3410 Other income                              | 76,301.46           | 54,963.78                | 21,337.68           |
| 3411 One Millage Funding                       | 332,752.34          | 269,129.44               | 63,622.90           |
| 3413 Local Capital Improvement                 | 109,028.00          | 116,165.25               | (7,137.25)          |
| 3415 Unrealized Gain & Loss                    | 52,456.56           | 34,891.93                | 17,564.63           |
| 3418 Sales Surtax                              | 231,815.77          | 334,497.39               | (102,681.62)        |
| 3431 Interest income                           | 118,098.97          | 97,823.47                | 20,275.50           |
| 3440 Contributions                             |                     | 11,300.33                | (11,300.33)         |
| 3441 Charitable Contributions                  | 2,000.00            |                          | 2,000.00            |
| <b>Total 3440 Contributions</b>                | <b>2,000.00</b>     | <b>11,300.33</b>         | <b>(9,300.33)</b>   |

# St. Johns Classical Academy Fleming Island

## Profit and Loss July 2025 - May 2026

|  | TOTAL                 |                          |                        |
|--|-----------------------|--------------------------|------------------------|
|  | JUL 2025 - MAY 2026   | JUL 2024 - MAY 2025 (PP) | CHANGE                 |
| 3445 Donations in-kind                 | 26,460.33             |                          | 26,460.33              |
| 3495 Other Miscellaneous Local         | 4,823.88              |                          | 4,823.88               |
| <b>Total 3400 Local funds</b>          | <b>953,737.31</b>     | <b>918,771.59</b>        | <b>34,965.72</b>       |
| 3483 Food Service                      |                       |                          |                        |
| 3484 School Lunch Collections          | 182,711.31            | 152,331.47               | 30,379.84              |
| 3485 "A La Carte" Sales                | 87,486.03             | 76,497.98                | 10,988.05              |
| 3486 Adult Meal Sales                  | 1,491.30              | 1,710.00                 | (218.70)               |
| <b>Total 3483 Food Service</b>         | <b>271,688.64</b>     | <b>230,539.45</b>        | <b>41,149.19</b>       |
| <b>Total Income</b>                    | <b>\$8,990,119.23</b> | <b>\$9,096,903.37</b>    | <b>\$ (106,784.14)</b> |
| <b>GROSS PROFIT</b>                    | <b>\$8,990,119.23</b> | <b>\$9,096,903.37</b>    | <b>\$ (106,784.14)</b> |
| Expenses                               |                       |                          |                        |
| 5100 Instructional Basic               |                       |                          |                        |
| 5100120 Basic Instructional Salaries   | 3,132,732.86          | 2,644,368.24             | 488,364.62             |
| 5100121 Basic Stipends Teachers        | 92,503.65             |                          | 92,503.65              |
| 5100140 Basic Substitutes Salaries     | 122,159.43            | 90,101.73                | 32,057.70              |
| 5100210 Basic Retirement Match         | 73,088.54             | 28,348.86                | 44,739.68              |
| 5100220 Basic Payroll Taxes            | 279,319.05            | 245,241.25               | 34,077.80              |
| 5100230 Basic Health Insurance         | 297,981.56            | 258,039.69               | 39,941.87              |
| 5100232 Basic Workers Comp             | 14,054.43             | 11,561.94                | 2,492.49               |
| 5100360 Basic Rentals/Software         | 38,565.51             |                          | 38,565.51              |
| 5100365 Basic Software Subscriptions   |                       | 16,745.30                | (16,745.30)            |
| 5100510.1 Basic Materials and Supplies | 83,883.09             | 99,486.41                | (15,603.32)            |
| 5100520.1 Basic Textbooks              | 73,624.60             | 132,847.73               | (59,223.13)            |
| 5100590 Basic Supplies- Teacher Lead   | 17,400.00             | 16,200.00                | 1,200.00               |
| 5100642 Basic Non Cap FFE              | 2,718.78              | 47,005.37                | (44,286.59)            |
| 5100649 Basic Noncap Tech Related FFE  | 16,709.33             | 49,086.16                | (32,376.83)            |
| 5100780 Basic Depreciation Expense     | 65,837.54             | 52,648.83                | 13,188.71              |
| <b>Total 5100 Instructional Basic</b>  | <b>4,310,578.37</b>   | <b>3,691,681.51</b>      | <b>618,896.86</b>      |
| 5200 Exceptional                       |                       |                          |                        |
| 5200120 Excep Salaries                 | 273,480.00            | 156,718.57               | 116,761.43             |
| 5200121 Excep Salaries Stipends        | 9,691.52              |                          | 9,691.52               |
| 5200130 Excep Other Certified          | 67,010.77             |                          | 67,010.77              |
| 5200210 Excep Retirement Match         | 6,670.38              | 2,233.32                 | 4,437.06               |
| 5200220 Excep Payroll Taxes            | 29,590.91             | 13,099.07                | 16,491.84              |
| 5200230 Excep Health Insurance         | 38,866.79             | 17,723.65                | 21,143.14              |
| 5200232 Excep Excep Workers Comp       | 1,355.18              | 625.44                   | 729.74                 |
| 5200310 Excep Professional & Tech Serv | 8,129.00              | 29,985.08                | (21,856.08)            |
| 5200365 Excep Software                 | 1,337.10              | 12,077.09                | (10,739.99)            |
| 5200370 Excep Postage                  | 198.60                | 371.17                   | (172.57)               |
| 5200390 Excep Other Purchase Service   | 226.50                |                          | 226.50                 |
| 5200510 Excep Supplies                 | 2,576.00              | 81.07                    | 2,494.93               |

# St. Johns Classical Academy Fleming Island

## Profit and Loss July 2025 - May 2026

|  | TOTAL               |                          |                    |
|--|---------------------|--------------------------|--------------------|
|  | JUL 2025 - MAY 2026 | JUL 2024 - MAY 2025 (PP) | CHANGE             |
| 5200590 Excep Teacher lead                       | 2,400.00            |                          | 2,400.00           |
| <b>Total 5200 Exceptional</b>                    | <b>441,532.75</b>   | <b>232,914.46</b>        | <b>208,618.29</b>  |
| 6120 Guidance Services                           |                     |                          |                    |
| 6120110 Guidance Services Salaries               | 116,405.08          | 123,494.95               | (7,089.87)         |
| 6120111 Guidance Services Administrator Stipends | 3,558.25            |                          | 3,558.25           |
| 6120210 Guidance Retirement Match                | 2,221.88            | 1,306.51                 | 915.37             |
| 6120220 Guidance Payroll taxes                   | 9,632.33            | 10,374.57                | (742.24)           |
| 6120230 Guidance Health Insurance                | 14,657.66           | 10,660.85                | 3,996.81           |
| 6120232 Guidance Workers Comp                    | 480.05              | 993.01                   | (512.96)           |
| 6120590 Guidance Teacher Lead                    | 300.00              |                          | 300.00             |
| <b>Total 6120 Guidance Services</b>              | <b>147,255.25</b>   | <b>146,829.89</b>        | <b>425.36</b>      |
| 6130 Health Services                             |                     |                          |                    |
| 6130160 Health Room Salaries                     | 51,971.73           | 39,615.54                | 12,356.19          |
| 6130210 Health Retirement Match                  | 458.68              | 243.08                   | 215.60             |
| 6130220 Health Payroll Taxes                     | 5,115.87            | 3,767.45                 | 1,348.42           |
| 6130230 Health Insurance                         | 385.05              |                          | 385.05             |
| 6130232 Health Workers Comp                      | 246.81              | 158.28                   | 88.53              |
| 6130390 Health Service Other Purch Services      | 230.00              | 254.25                   | (24.25)            |
| 6130510 Health Supplies                          | 1,444.12            | 397.42                   | 1,046.70           |
| 6130642 Health Service Non Cap FFE               | 959.00              |                          | 959.00             |
| <b>Total 6130 Health Services</b>                | <b>60,811.26</b>    | <b>44,436.02</b>         | <b>16,375.24</b>   |
| 6190 Other Student Support Services              |                     |                          |                    |
| 6190130 Other Certified                          | 116,520.93          | 109,421.54               | 7,099.39           |
| 6190131 Other Certified Stipend                  | 928.60              |                          | 928.60             |
| 6190210 Other Student Retirement Match           | 2,337.01            | 996.51                   | 1,340.50           |
| 6190220 Other Payroll Taxes                      | 9,690.12            | 9,065.80                 | 624.32             |
| 6190230 Other Health Insurance                   | 335.10              | 6,094.22                 | (5,759.12)         |
| 6190232 Other Workers Comp                       | 342.01              | 430.61                   | (88.60)            |
| 6190310 Other Student Support Profes             |                     | 12,997.80                | (12,997.80)        |
| <b>Total 6190 Other Student Support Services</b> | <b>130,153.77</b>   | <b>139,006.48</b>        | <b>(8,852.71)</b>  |
| 6400 Other Staff Training                        |                     |                          |                    |
| 6400330 Training Travel                          | 2,886.58            | 29,979.69                | (27,093.11)        |
| <b>Total 6400 Other Staff Training</b>           | <b>2,886.58</b>     | <b>29,979.69</b>         | <b>(27,093.11)</b> |
| 6500 Instruction-Related Technology              |                     |                          |                    |
| 6500390 Technology Other Purchased Services      | 33,012.50           |                          | 33,012.50          |
| <b>Total 6500 Instruction-Related Technology</b> | <b>33,012.50</b>    |                          | <b>33,012.50</b>   |
| 7200 General and Administrative                  |                     |                          |                    |
| 7200310 General Professional and Tech            | 788,288.19          | 737,904.20               | 50,383.99          |
| 7200393 G&A District Fee                         | 34,775.36           | 41,825.16                | (7,049.80)         |
| <b>Total 7200 General and Administrative</b>     | <b>823,063.55</b>   | <b>779,729.36</b>        | <b>43,334.19</b>   |

# St. Johns Classical Academy Fleming Island

## Profit and Loss July 2025 - May 2026

|   | TOTAL               |                          |                  |
|---|---------------------|--------------------------|------------------|
|   | JUL 2025 - MAY 2026 | JUL 2024 - MAY 2025 (PP) | CHANGE           |
| <b>7300 Administration</b>                  |                     |                          |                  |
| 7300110 Admin Salaries                      | 302,603.74          | 204,667.24               | 97,936.50        |
| 7300111 Admin Salaries Stipend              | 4,843.20            |                          | 4,843.20         |
| 7300160 Admin Other Support Personnel       | 125,266.04          | 167,633.50               | (42,367.46)      |
| 7300210 Admin Retirement Match              | 4,421.59            | 3,460.06                 | 961.53           |
| 7300220 Admin Payroll Taxes                 | 34,161.42           | 31,378.17                | 2,783.25         |
| 7300230 Admin Health Insurance              | 42,956.77           | 27,798.95                | 15,157.82        |
| 7300232 Admin Workers Comp                  | 1,796.64            | 2,448.07                 | (651.43)         |
| 7300310 Admin Professional & Tech Serv      | 29,845.80           | 24,998.00                | 4,847.80         |
| 7300311 Admin Audit Fees                    | 14,500.00           | 16,000.00                | (1,500.00)       |
| 7300313 Admin Payroll Fee                   | 71,466.75           | 52,472.43                | 18,994.32        |
| 7300330 Admin Travel- PD                    | 1,197.88            | 107.61                   | 1,090.27         |
| 7300360 Admin Rent/Software                 | 60,316.65           | 24,790.59                | 35,526.06        |
| 7300365 Admin Software                      | 168.12              | 10,647.73                | (10,479.61)      |
| 7300390 Admin Other Purchase                | 8,024.00            | 13,928.75                | (5,904.75)       |
| 7300393 Admin Marketing                     |                     | 7,864.86                 | (7,864.86)       |
| 7300394 Admin Recruiting                    | 13,365.37           | 15,245.40                | (1,880.03)       |
| 7300510 Admin Supplies                      | 19,543.60           | 29,040.92                | (9,497.32)       |
| 7300642 Admin Noncap Furniture & Fixtur     | 5,877.41            | 47,165.21                | (41,287.80)      |
| 7300730 Admin Dues and Fees                 | 17,325.37           | 52,083.12                | (34,757.75)      |
| 7300780 Admin Depreciation Expense          | 7,747.98            | 7,836.59                 | (88.61)          |
| 7300791 Admin Suspense                      | (173.03)            | 3,641.84                 | (3,814.87)       |
| <b>Total 7300 Administration</b>            | <b>765,255.30</b>   | <b>743,209.04</b>        | <b>22,046.26</b> |
| <b>7500 Fiscal Services</b>                 |                     |                          |                  |
| 7500732 Fiscal Contribution Expenses        | 1,650.00            | 1,650.00                 | 0.00             |
| <b>Total 7500 Fiscal Services</b>           | <b>1,650.00</b>     | <b>1,650.00</b>          | <b>0.00</b>      |
| <b>7600 Food Services</b>                   |                     |                          |                  |
| 7600160 Food Services Salaries              | 48,385.72           | 37,581.27                | 10,804.45        |
| 7600210 Food Retirement Match               |                     | 116.64                   | (116.64)         |
| 7600220 Food Payroll Taxes                  | 4,218.78            | 3,383.77                 | 835.01           |
| 7600230 Food Health Insurance               | 6,951.79            | 6,626.55                 | 325.24           |
| 7600232 Food Workers Comp                   | 185.08              | 147.07                   | 38.01            |
| 7600350 Food Service Repair and Maintenance | 485.00              | 6,713.70                 | (6,228.70)       |
| 7600410 Food Natural Gas                    | 3,098.15            | 1,863.05                 | 1,235.10         |
| 7600510 Food Supplies                       | 1,781.33            | 779.21                   | 1,002.12         |
| 7600570 Food NSLP Purchases Services        | 265,520.46          | 214,114.89               | 51,405.57        |
| 7600571 Non NSLP Food Svc Purchase          | 90,904.22           | 73,039.56                | 17,864.66        |
| 7600730 Food Services Dues and Fees         | 225.00              | 2,088.00                 | (1,863.00)       |
| 7600780 Food Depreciation Expense           | 7,911.37            | 4,696.48                 | 3,214.89         |
| <b>Total 7600 Food Services</b>             | <b>429,666.90</b>   | <b>351,150.19</b>        | <b>78,516.71</b> |

# St. Johns Classical Academy Fleming Island

## Profit and Loss July 2025 - May 2026

|   | TOTAL               |                          |                    |
|---|---------------------|--------------------------|--------------------|
|   | JUL 2025 - MAY 2026 | JUL 2024 - MAY 2025 (PP) | CHANGE             |
| 7730 Personnel Services                 |                     |                          |                    |
| 7730330 Personnel Services travel       | 2,593.88            |                          | 2,593.88           |
| <b>Total 7730 Personnel Services</b>    | <b>2,593.88</b>     |                          | <b>2,593.88</b>    |
| 7900 Operations of Plant                |                     |                          |                    |
| 7900160 Plant Salaries                  | 148,653.04          | 174,725.98               | (26,072.94)        |
| 7900161 Safe Schools Salaries           | 109,346.97          | 22,217.50                | 87,129.47          |
| <b>Total 7900160 Plant Salaries</b>     | <b>258,000.01</b>   | <b>196,943.48</b>        | <b>61,056.53</b>   |
| 7900210 Operations Retirement Match     | 3,245.80            | 1,158.29                 | 2,087.51           |
| 7900220 Plant Payroll Taxes             | 23,424.25           | 17,359.67                | 6,064.58           |
| 7900230 Plant Health Insurance          | 20,823.74           | 26,116.10                | (5,292.36)         |
| 7900232 Plant Workers Comp              | 6,476.24            | 5,176.87                 | 1,299.37           |
| 7900310 Plant Safe Professional Serv    | 400.00              | 55,417.50                | (55,017.50)        |
| 7900320 Plant Property & Casualty Insu  | 145,273.94          | 99,791.23                | 45,482.71          |
| 7900330 Plant Travel                    | 1,609.83            | 461.98                   | 1,147.85           |
| 7900350 Plant Repairs and Maintenance   | 292,065.35          | 187,883.73               | 104,181.62         |
| 7900379 Plant Telephone & Data Com. Ser | 21,245.66           | 33,366.30                | (12,120.64)        |
| 7900380 Plant Water                     | 13,206.83           | 14,904.30                | (1,697.47)         |
| 7900390 Plant Other Purchases Services  | 18,029.90           | 19,291.25                | (1,261.35)         |
| 7900430 Plant Electricity               | 133,549.16          | 101,123.57               | 32,425.59          |
| 7900510 Plant Supplies                  | 54,360.19           | 71,760.76                | (17,400.57)        |
| 7900510.1 Safe Schools Supplies         | 4,143.55            | 1,520.20                 | 2,623.35           |
| <b>Total 7900510 Plant Supplies</b>     | <b>58,503.74</b>    | <b>73,280.96</b>         | <b>(14,777.22)</b> |
| 7900730 Plant Dues and Fees             | 310.68              | 279.88                   | 30.80              |
| 7900780 Plant Depreciation Expense      | 744,260.69          | 438,628.55               | 305,632.14         |
| <b>Total 7900 Operations of Plant</b>   | <b>1,740,425.82</b> | <b>1,271,183.66</b>      | <b>469,242.16</b>  |
| 8200 Technology                         |                     |                          |                    |
| 8200365 Tech Software Subscriptions     |                     | 9,861.22                 | (9,861.22)         |
| 8200390 Tech Other Purchases Serv       |                     | 40,696.15                | (40,696.15)        |
| <b>Total 8200 Technology</b>            |                     | <b>50,557.37</b>         | <b>(50,557.37)</b> |
| 9100 Community Services                 |                     |                          |                    |
| 9100160 Community Other Support Person  | 300.00              |                          | 300.00             |
| 9100390 Community Other Purchase Serv   | 7,450.00            |                          | 7,450.00           |
| <b>Total 9100 Community Services</b>    | <b>7,750.00</b>     |                          | <b>7,750.00</b>    |
| 9200 Debt Services                      |                     |                          |                    |
| 9200721 Debt Service Interest           | 1,174,972.48        | 858,642.85               | 316,329.63         |
| 9200722 Debt Serv Misc Payment          |                     | 361,965.00               | (361,965.00)       |
| 9200731 Debt Issuer's Bond Fee          | 40,384.81           | 20,723.27                | 19,661.54          |

# St. Johns Classical Academy Fleming Island

## Profit and Loss July 2025 - May 2026

|                                   | TOTAL                    |                          |                          |
|-----------------------------------|--------------------------|--------------------------|--------------------------|
|                                   | JUL 2025 - MAY 2026      | JUL 2024 - MAY 2025 (PP) | CHANGE                   |
| 9200781 Debt Amortization Expense | 50,542.25                | 47,028.03                | 3,514.22                 |
| <b>Total 9200 Debt Services</b>   | <b>1,265,899.54</b>      | <b>1,288,359.15</b>      | <b>(22,459.61)</b>       |
| <b>Total Expenses</b>             | <b>\$10,162,535.47</b>   | <b>\$8,770,686.82</b>    | <b>\$1,391,848.65</b>    |
| NET OPERATING INCOME              | <b>\$ (1,172,416.24)</b> | <b>\$326,216.55</b>      | <b>\$ (1,498,632.79)</b> |
| Other Income                      |                          |                          |                          |
| 9700 Internal funds revenue       | 117,174.67               | 185,918.01               | (68,743.34)              |
| <b>Total Other Income</b>         | <b>\$117,174.67</b>      | <b>\$185,918.01</b>      | <b>\$ (68,743.34)</b>    |
| Other Expenses                    |                          |                          |                          |
| 9800 Internal funds expenses      | 132,024.62               | 121,239.25               | 10,785.37                |
| <b>Total Other Expenses</b>       | <b>\$132,024.62</b>      | <b>\$121,239.25</b>      | <b>\$10,785.37</b>       |
| NET OTHER INCOME                  | <b>\$ (14,849.95)</b>    | <b>\$64,678.76</b>       | <b>\$ (79,528.71)</b>    |
| NET INCOME                        | <b>\$ (1,187,266.19)</b> | <b>\$390,895.31</b>      | <b>\$ (1,578,161.50)</b> |

St Johns Classical Academy, Inc [90957]  
**Current Acquisitions**

Sorted: General - category

Federal

07/01/2025 - 06/30/2026

| System No.                     | Date In Service | Description                                      | Cost / Other Basis  | Location   | Life    | Method |
|--------------------------------|-----------------|--|---------------------|------------|---------|--------|
| <b>Food Services</b>           |                 |  |                     |            |         |        |
| 240                            | 7/31/2025       | Webstaurant Store- School Milk cooler            | 1,704.00            | Unassigned | 5.0000  | SL     |
| <b>Subtotal: Food Services</b> |                 |  | <b>1,704.00</b>     |            |         |        |
| <b>Instructional</b>           |                 |  |                     |            |         |        |
| 239                            | 10/6/2025       | Signature Products, Inc.-Inv# 34791- (7) max s   | 3,012.50            | Gym        | 5.0000  | SL     |
| 197                            | 8/21/2025       | Signature Products, Inc.-Inv# 34706 - 3 Tier Lc  | 9,454.82            | Unassigned | 5.0000  | SL     |
| <b>Subtotal: Instructional</b> |                 |  | <b>12,467.32</b>    |            |         |        |
| <b>Operation</b>               |                 |  |                     |            |         |        |
| 230                            | 9/16/2025       | Dana B Kenyon-App#15 - final balance             | 183,094.38          | Gym        | 30.0000 | SL     |
| 185                            | 7/1/2025        | to move Gym CIP to Building                      | 8,300,927.00        | Unassigned | 30.0000 | SL     |
| 251                            | 7/1/2025        | move addition to gym construction to bldg        | 47,719.00           | Unassigned | 30.0000 | SL     |
| 200                            | 9/15/2025       | Trinity Audio & Visua-Inv#4344-Gym: Band roc     | 9,576.80            | Unassigned | 5.0000  | SL     |
| 231                            | 10/2/2025       | School Nurse SupplyInv#INV1061132- audior        | 1,540.00            | Unassigned | 5.0000  | SL     |
| 232                            | 10/2/2025       | MakingITHappen Services LLC-Inv# 2025090f        | 1,300.00            | Unassigned | 5.0000  | SL     |
| 236                            | 10/17/2025      | Air-Max Heating & Cooling, Inc-down payment      | 30,000.00           | Unassigned | 10.0000 | SL     |
| 237                            | 10/31/2025      | McCullough- Grainger- laboratory sink - gym p    | 652.12              | Unassigned | 5.0000  | SL     |
| 241                            | 11/25/2025      | Air-Max Heating & Cooling, Inc-Inv# 43123392     | 31,371.00           | Unassigned | 10.0000 | SL     |
| 252                            | 12/7/2025       | Carline sign gifted from Lion Council            | 26,460.33           | Unassigned | 5.0000  | SL     |
| 242                            | 12/12/2025      | MakingITHappen Services LLC-Inv#20251013         | 1,637.70            | Unassigned | 5.0000  | SL     |
| 249                            | 12/17/2025      | Cajun Installation & Distributing Inc.-Inv#2200f | 35,157.18           | Unassigned | 5.0000  | SL     |
| 250                            | 2/5/2026        | Fitnessmith-Inv#SO111180-part of the gym pr      | 10,650.00           | Unassigned | 10.0000 | SL     |
| <b>Subtotal: Operation</b>     |                 |  | <b>8,680,085.51</b> |            |         |        |
| <b>Grand Totals:</b>           |                 |  | <b>8,694,256.83</b> |            |         |        |