

St. Johns Classical Academy

Orange Park Campus  
Financial Report



STJCA- Orange Park – Board meeting  
Treasurers Report  
June 2026

1. Unrestricted Cash for the period ending 5/31/26 is up \$219K since 6/30/2025:
  - a. Unrestricted cash 5/31/26: \$673K
  - b. Unrestricted cash 6/30/25: \$454K
  - c. Unrestricted cash 06/30/24: \$145K
2. Restricted cash at 5/31/26: \$2.2M
3. Total reconciled cash (restricted & unrestricted) at 5/31/2026: \$2.8M
4. The current operating budget was approved by the Board in April 2026. The budget copy was previously provided to Board – copies available anytime from [jdefazio@chartersagecpa.com](mailto:jdefazio@chartersagecpa.com)
5. CSP
  - a. FY 25-26 Filed YTD: \$148,796.20
  - b. FY 25-26 Received YTD: \$148,796.20
  - c. Outstanding amount: \$133,377.75
  - d. FY 25-26 Budget: \$282,173.95
6. Student Enrollment counts:
  - a. STJCA-OP – 4<sup>th</sup> Calc: 469.61
  - b. STJCA-OP actual enrollment as of 5/31/26- 451
7. District Compliance:
  - a. April 2026, financial statements issued to Clay County School district on or about 6/10/26.
8. Long term debt balance at 5/31/26: \$12.9M
9. Tax matters:
  - a. No matters are pending at this time
10. Audit matters
  - a. No matters are pending at this time.
11. Other matters
  - a. If you have questions or comments, please contact CharterSage CPA at 407-704-0613 or [jdefazio@chartersagecpa.com](mailto:jdefazio@chartersagecpa.com)

**St. Johns Classical Academy-Orange Park**

Financial Statements

Unaudited

As of and for the period ending

May 31, 2026

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# St. Johns Classical Academy Orange Park

## Statement of Financial Position

As of May 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1100 1100 Bank accounts	
1101 Ameris Checking	536,724.58
1102 Ameris Lunch	68,125.93
1105 Ameris - Internal Funds	68,968.99
<b>Total 1100 1100 Bank accounts</b>	<b>673,819.50</b>
<b>Total Bank Accounts</b>	<b>\$673,819.50</b>
Other Current Assets	
1117 Bond reserve funds	3,659,395.66
1119 Less reported on SJ-FI	(1,452,157.24)
<b>Total 1117 Bond reserve funds</b>	<b>2,207,238.42</b>
1200 Other current assets	
1225 Due from internal funds	7,707.02
1226 Due from Capital Outlay	30,231.00
1227 Due from Clay County	102,237.95
1230 Prepaid expenses	9,001.26
1232 Deposits held	3,440.00
<b>Total 1200 Other current assets</b>	<b>152,617.23</b>
<b>Total Other Current Assets</b>	<b>\$2,359,855.65</b>
<b>Total Current Assets</b>	<b>\$3,033,675.15</b>
Fixed Assets	
1300 Fixed assets	
1310 Land	2,569,048.00
1315 Construction in Progress	1,232,462.59
1320 Improvements Other than Bldg	202,611.42
1330 Buildings	4,815,909.60
1340 Furniture, Fixtures and Equip	1,126,220.61
1341 Textbooks Initial Purchase	153,374.06
1349 Accumulated depreciation	(1,119,917.51)
<b>Total 1300 Fixed assets</b>	<b>8,979,708.77</b>
<b>Total Fixed Assets</b>	<b>\$8,979,708.77</b>
<b>TOTAL ASSETS</b>	<b>\$12,013,383.92</b>

# St. Johns Classical Academy Orange Park

## Statement of Financial Position

As of May 31, 2026

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2120 Accounts payable	123,946.16
<b>Total Accounts Payable</b>	<b>\$123,946.16</b>
Other Current Liabilities	
2105 Accrued expenses	139,221.61
2106 Accrued Interest	296,480.01
2161 Due to Ameris Credit Card	35,813.12
2170 Retirement plan payable	2,898.13
<b>Total Other Current Liabilities</b>	<b>\$474,412.87</b>
<b>Total Current Liabilities</b>	<b>\$598,359.03</b>
Long-Term Liabilities	
2315 Due to STJCA - FI	794,635.26
2320 Bonds payable	22,460,000.00
2321 Less bonds reported at ST-FI	(10,225,985.00)
2323 Discount on bonds payable	(109,324.19)
<b>Total 2320 Bonds payable</b>	<b>12,124,690.81</b>
<b>Total Long-Term Liabilities</b>	<b>\$12,919,326.07</b>
<b>Total Liabilities</b>	<b>\$13,517,685.10</b>
Equity	
2770 Net Investment in Capital Assets	(3,645,011.14)
2790 Unrestricted Net Position	2,506,280.83
Net Revenue	(365,570.87)
<b>Total Equity</b>	<b>\$ (1,504,301.18)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$12,013,383.92</b>

# St. Johns Classical Academy Orange Park

## Statement of Activity

July 2025 - May 2026

	TOTAL
Revenue	
3200 Federal Funds	
3225 Title II	9,870.50
3230 IDEA	22,109.00
3260 NSLP	117,816.79
3291 CSP Grant	148,796.20
<b>Total 3200 Federal Funds</b>	<b>298,592.49</b>
3300 State sources	
3310000 FEFP funding	
3310001 FEFP Base Funding	2,575,633.28
3310002 FEFP ESE Guarantee	84,016.32
3310004 FEFP Safe Schools	41,090.80
3310005 FEFP Class Size Reduction	450,021.90
3310008 FEFP Discret Local Effort	171,427.00
3310009 FEFP Mental Health Assistance	28,998.54
3310011 FEFP Educational Enrichment Share	113,848.94
3310027 FEFP Discretionary Millage Compression	219,169.70
<b>Total 3310000 FEFP funding</b>	<b>3,684,206.48</b>
3373 Miscellaneous State Revenues	
3397 Capital outlay funds	287,625.00
<b>Total 3373 Miscellaneous State Revenues</b>	<b>287,625.00</b>
<b>Total 3300 State sources</b>	<b>3,971,831.48</b>
3400 Local funds	
3410 Other Local Income	44,534.11
3411 One Millage Funding	165,902.69
3413 Local Capital Improvement Fund	54,867.00
3415 Unrealized Gain & Loss	31,003.87
3418 Sales Surtax	118,895.85
3431 Interest income	37,554.14
3482 Food Service Income	
3483 Student Lunch Collections	83,452.09
3484 Adult Meals	431.40
3485 " A La Carte" Sales	43,705.38
<b>Total 3482 Food Service Income</b>	<b>127,588.87</b>
3495 Other Miscellaneous Local	4,823.88
<b>Total 3400 Local funds</b>	<b>585,170.41</b>
<b>Total Revenue</b>	<b>\$4,855,594.38</b>
GROSS PROFIT	<b>\$4,855,594.38</b>
Expenditures	
5100 Basic Instruction	
5100120 Basic Salaries Teacher	1,513,659.90

# St. Johns Classical Academy Orange Park

## Statement of Activity

July 2025 - May 2026

	TOTAL
5100121 Basic Stipends Teacher	44,996.76
5100140 Basic Salaries Substitutes	23,753.70
5100210 Basic Retirement	34,217.90
5100220 Basic Payroll taxes	131,888.83
5100230 Basic Group Insurance	153,485.81
5100232 Basic Workers Comp expense	9,745.71
5100360 Basic Rent/Software	17,848.30
5100510 Basic Supplies	37,557.06
5100520 Basic Textbooks	45,829.11
5100590 Basic Other Materials and Supplies- Teacher Lead	9,000.00
5100642 Basic Noncap Furniture and Fixtures	12,027.80
5100644 Basic Non Capitalized Computer Hardware	2,724.00
5100730 Basic Dues & Fees	444.00
5100780 Basic Depreciation	56,323.98
<b>Total 5100 Basic Instruction</b>	<b>2,093,502.86</b>
5200 Exceptional	
5200120 Excep Salaries	226,071.64
5200121 Excep Salaries Stipends	6,024.78
5200220 Excep Payroll Taxes	18,501.35
5200230 Excep Group Insurance	25,388.38
5200232 Excep Workers Compensation	905.88
5200310 Excep Prof. Tech. Services	19,561.25
5200510 Excep Supplies	1,636.69
5200520 Excep Textbooks	49.76
5200590 Other Materials and Supplies - Teacher Lead	900.00
<b>Total 5200 Exceptional</b>	<b>299,039.73</b>
6120 Guidance Services	
6120110 Guidance Services Administrator	30,091.19
6120111 Guidance Services Administrator Stipends	3,958.27
6120210 Guidance Retirement	1,842.12
6120220 Guidance Payroll Taxes	3,087.45
6120230 Guidance Group Insurance	672.27
6120232 Guidance Workers Compensation	135.99
<b>Total 6120 Guidance Services</b>	<b>39,787.29</b>
6130 Health Services	
6130160 Health Other Support Personnel	62,122.10
6130210 Health Retirement	999.38
6130220 Health Payroll Taxes	5,215.77
6130230 Health Group Insurance	14,456.47
6130232 Health Workers Compensation	243.29
6130510 Health Service Supplies	2,322.05

# St. Johns Classical Academy Orange Park

## Statement of Activity

July 2025 - May 2026

	TOTAL
6130642 Health Non Cap FFE	246.99
<b>Total 6130 Health Services</b>	<b>85,606.05</b>
6190 Other Student Support Services	
6190130 Other Certified	41,618.72
6190210 Other Cert Retirement	1,246.68
6190220 Other Payroll Tax	3,415.49
6190230 Other Group Insurance	7,518.07
6190232 Other Workers Compensation	166.45
<b>Total 6190 Other Student Support Services</b>	<b>53,965.41</b>
6400 Training Services	
6400330 Training Travel	17,965.50
<b>Total 6400 Training Services</b>	<b>17,965.50</b>
6500 Technology	
6500394 Tech Infomation Technology	11,687.50
<b>Total 6500 Technology</b>	<b>11,687.50</b>
7100 Board	
7100310 Board Prof Tech Services	3,613.00
<b>Total 7100 Board</b>	<b>3,613.00</b>
7200 General and Administrative	
7200310 General Professional and Tech	308,066.62
7200393 G&A District Fee	89,729.63
<b>Total 7200 General and Administrative</b>	<b>397,796.25</b>
7300 Administration	
7300110 Admin Salaries	185,766.45
7300111 Admin Salaries Stipend	2,550.00
7300160 Admin Other Support Personnel	100,928.61
7300210 Admin Retirement	6,104.65
7300220 Admin Payroll Taxes	23,551.78
7300230 Admin Group Insurance	16,786.00
7300232 Admin Worker Comp	1,149.34
7300310 Admin Prof. and Tech Services	12,813.53
7300313 Payroll Fee	35,109.18
7300360 Admin Rent/Software	23,854.70
7300390 Admin Other Purchased Services	6,918.99
7300394 Recruiting	3,726.04
7300510 Admin Supplies	8,845.28
7300642 Admin Noncap Furniture & Fixtures	7,931.61
7300644 Admin Non Capitalized Computer Hardware	334.55
7300730 Admin Dues and Fees	17,192.71
7300780 Admin Depreciation	1,265.91
7300791 Admin Suspense	27,396.61
<b>Total 7300 Administration</b>	<b>482,225.94</b>

# St. Johns Classical Academy Orange Park

## Statement of Activity

July 2025 - May 2026

	TOTAL
7600 Food Services	
7600160 Food Other Support	17,146.75
7600220 Food Payroll Taxes	1,605.07
7600230 Food Services Group Insurance	539.50
7600323 Food Workers Compensation	68.46
7600510 Food Services Supplies	293.97
7600570 NSLP Food Purchases	174,038.65
7600571 Non NSLP Food Svc Purchase	42,461.21
7600780 Food Services Depreciation	4,444.62
<b>Total 7600 Food Services</b>	<b>240,598.23</b>
7900 Operations of Plant	
7900160 Plant Other Salaries	126,673.56
7900161 Plant Safe Schools Salary	75,125.00
7900162 Plant Payroll Stipend	2,250.00
7900210 Plant Retirement	2,428.73
7900220 Plant Payroll Taxes	19,028.93
7900230 Plant Group Insurance	13,803.94
7900232 Plant Workers Compensation	3,719.86
7900310 Plant Prof Services	2,300.50
7900320 Plant Ins and Bond Premiums	90,459.09
7900330 Plant Travel	105.10
7900350 Plant Repairs and Maintenance	93,733.33
7900361 Plant School Safety & Security	3,987.75
7900379 Plant Tele and Communication	17,477.31
7900380 Plant Public Utilities	14,731.54
7900390 Plant Other Purchased Services	30,132.46
7900430 Plant Electricity	45,966.87
7900510 Plant Supplies	32,487.31
7900642 Plant Non Cap Furniture	2,255.46
7900730 Plant Dues and Fees	13.30
7900780 Plant Depreciation	351,582.94
<b>Total 7900 Operations of Plant</b>	<b>928,262.98</b>
9200 Debt Services	
9200721 Debt Bond Interest	583,226.33
9200731 Debt Issuer's Bond Fee	13,900.05
<b>Total 9200 Debt Services</b>	<b>597,126.38</b>
<b>Total Expenditures</b>	<b>\$5,251,177.12</b>
NET OPERATING REVENUE	<b>\$ (395,582.74)</b>
Other Revenue	
9700 9700 Internal funds revenue	35,007.45
<b>Total Other Revenue</b>	<b>\$35,007.45</b>

# St. Johns Classical Academy Orange Park

## Statement of Activity

July 2025 - May 2026

	TOTAL
Other Expenditures	
9800 9800 Internal funds expenses	4,995.58
<b>Total Other Expenditures</b>	<b>\$4,995.58</b>
NET OTHER REVENUE	<b>\$30,011.87</b>
NET REVENUE	<b>\$ (365,570.87)</b>

# St. Johns Classical Academy Orange Park

## Budget vs. Actuals: FY25/26 Annual

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
3200 Federal Funds			
3225 Title II	9,870.50	9,870.50	0.00
3230 IDEA	22,109.00	22,109.00	0.00
3241 Title III		2,597.32	(2,597.32)
3242 Title IV		4,159.35	(4,159.35)
3253 E-Rate		0.00	0.00
3260 NSLP	117,816.79	112,308.84	5,507.95
3291 CSP Grant	148,796.20	282,173.95	(133,377.75)
<b>Total 3200 Federal Funds</b>	<b>298,592.49</b>	<b>433,218.96</b>	<b>(134,626.47)</b>
3300 State sources			
3310000 FEFP funding			
3310001 FEFP Base Funding	2,575,633.28	2,850,078.00	(274,444.72)
3310002 FEFP ESE Guarantee	84,016.32	214,799.00	(130,782.68)
3310004 FEFP Safe Schools	41,090.80	69,148.00	(28,057.20)
3310005 FEFP Class Size Reduction	450,021.90	500,303.00	(50,281.10)
3310008 FEFP Discret Local Effort	171,427.00	328,137.00	(156,710.00)
3310009 FEFP Mental Health Assistance	28,998.54	32,298.00	(3,299.46)
3310011 FEFP Educational Enrichment Share	113,848.94	136,999.00	(23,150.06)
3310027 FEFP Discretionary Millage Compression	219,169.70	108,402.00	110,767.70
<b>Total 3310000 FEFP funding</b>	<b>3,684,206.48</b>	<b>4,240,164.00</b>	<b>(555,957.52)</b>
3373 Miscellaneous State Revenues			
3380 SAFE Grant		6,043.00	(6,043.00)
3397 Capital outlay funds	287,625.00	272,867.00	14,758.00
<b>Total 3373 Miscellaneous State Revenues</b>	<b>287,625.00</b>	<b>278,910.00</b>	<b>8,715.00</b>
<b>Total 3300 State sources</b>	<b>3,971,831.48</b>	<b>4,519,074.00</b>	<b>(547,242.52)</b>
3400 Local funds			
3410 Other Local Income	44,534.11	33,494.31	11,039.80
3411 One Millage Funding	165,902.69	251,786.70	(85,884.01)
3413 Local Capital Improvement Fund	54,867.00	20,000.00	34,867.00
3415 Unrealized Gain & Loss	31,003.87	21,348.37	9,655.50
3418 Sales Surtax	118,895.85	215,338.01	(96,442.16)
3431 Interest income	37,554.14	21,962.45	15,591.69
3482 Food Service Income			
3483 Student Lunch Collections	83,452.09	93,490.30	(10,038.21)
3484 Adult Meals	431.40	153.00	278.40
3485 " A La Carte" Sales	43,705.38	44,915.93	(1,210.55)
<b>Total 3482 Food Service Income</b>	<b>127,588.87</b>	<b>138,559.23</b>	<b>(10,970.36)</b>
3495 Other Miscellaneous Local	4,823.88	0.00	4,823.88
<b>Total 3400 Local funds</b>	<b>585,170.41</b>	<b>702,489.07</b>	<b>(117,318.66)</b>
<b>Total Revenue</b>	<b>\$4,855,594.38</b>	<b>\$5,654,782.03</b>	<b>\$ (799,187.65)</b>
<b>GROSS PROFIT</b>	<b>\$4,855,594.38</b>	<b>\$5,654,782.03</b>	<b>\$ (799,187.65)</b>

# St. Johns Classical Academy Orange Park

## Budget vs. Actuals: FY25/26 Annual

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Expenditures</b>			
5100 Basic Instruction			
5100120 Basic Salaries Teacher	1,448,511.45	1,702,097.90	(253,586.45)
5100121 Basic Stipends Teacher	36,057.30	29,998.06	6,059.24
5100140 Basic Salaries Substitutes	22,228.15	19,257.84	2,970.31
5100210 Basic Retirement	34,217.90	36,829.44	(2,611.54)
5100220 Basic Payroll taxes	126,036.54	137,468.52	(11,431.98)
5100230 Basic Group Insurance	146,574.20	168,671.93	(22,097.73)
5100232 Basic Workers Comp expense	9,443.74	15,099.55	(5,655.81)
5100360 Basic Rent/Software	17,848.30	22,555.25	(4,706.95)
5100365 Basic Software subscription		0.00	0.00
5100390 Basic Other Purchase Services	0.00		0.00
5100510 Basic Supplies	37,557.06	35,216.45	2,340.61
5100520 Basic Textbooks	45,829.11	45,492.01	337.10
5100590 Basic Other Materials and Supplies- Teacher Lead	9,000.00	9,000.00	0.00
5100642 Basic Noncap Furniture and Fixtures	12,027.80	4,199.86	7,827.94
5100644 Basic Non Capitalized Computer Hardware	2,724.00	2,724.00	0.00
5100692 Basic Non Cap Computer Software		0.00	0.00
5100730 Basic Dues & Fees	444.00	1,017.60	(573.60)
5100780 Basic Depreciation	56,323.98	62,812.24	(6,488.26)
<b>Total 5100 Basic Instruction</b>	<b>2,004,823.53</b>	<b>2,292,440.65</b>	<b>(287,617.12)</b>
5200 Exceptional			
5200120 Excep Salaries	215,501.78	243,444.58	(27,942.80)
5200121 Excep Salaries Stipends	4,824.79	3,899.76	925.03
5200130 Excep Salaries Other Cert.	0.00		0.00
5200210 Excep Retirement		0.00	0.00
5200220 Excep Payroll Taxes	17,600.94	18,574.37	(973.43)
5200230 Excep Group Insurance	24,346.94	31,081.54	(6,734.60)
5200232 Excep Workers Compensation	858.91	955.08	(96.17)
5200310 Excep Prof. Tech. Services	19,561.25	25,029.00	(5,467.75)
5200370 Excep Postage		0.00	0.00
5200510 Excep Supplies	1,636.69	989.68	647.01
5200520 Excep Textbooks	49.76	49.76	0.00
5200590 Other Materials and Supplies - Teacher Lead	900.00	900.00	0.00
<b>Total 5200 Exceptional</b>	<b>285,281.06</b>	<b>324,923.77</b>	<b>(39,642.71)</b>
6100 Pupil Personnel Services			
6100130 Pupil Svcs Salaries		0.00	0.00
6100210 Pupil Svcs Retirement		0.00	0.00
6100220 Pupil Svcs Payroll Taxes		0.00	0.00
6100230 Pupil Svcs Group Insurance		0.00	0.00
<b>Total 6100 Pupil Personnel Services</b>		<b>0.00</b>	<b>0.00</b>
6120 Guidance Services			
6120110 Guidance Services Administrator	29,224.42	37,417.22	(8,192.80)

# St. Johns Classical Academy Orange Park

## Budget vs. Actuals: FY25/26 Annual

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6120111 Guidance Services Administrator Stipends	3,749.94	3,499.94	250.00
6120210 Guidance Retirement	1,842.12	1,425.46	416.66
6120220 Guidance Payroll Taxes	3,005.20	3,686.14	(680.94)
6120230 Guidance Group Insurance	638.29	646.01	(7.72)
6120232 Guidance Workers Compensation	131.70	163.46	(31.76)
<b>Total 6120 Guidance Services</b>	<b>38,591.67</b>	<b>46,838.23</b>	<b>(8,246.56)</b>
6130 Health Services			
6130160 Health Other Support Personnel	58,945.67	65,393.83	(6,448.16)
6130210 Health Retirement	999.38	1,203.84	(204.46)
6130220 Health Payroll Taxes	4,972.78	5,002.75	(29.97)
6130230 Health Group Insurance	13,768.92	14,894.09	(1,125.17)
6130232 Health Workers Compensation	230.69	254.38	(23.69)
6130510 Health Service Supplies	2,322.05	3,273.26	(951.21)
6130642 Health Non Cap FFE	246.99	592.78	(345.79)
<b>Total 6130 Health Services</b>	<b>81,486.48</b>	<b>90,614.93</b>	<b>(9,128.45)</b>
6190 Other Student Support Services			
6190130 Other Certified	39,710.90	45,786.24	(6,075.34)
6190131 Other Certified Stipend		0.00	0.00
6190160 Other Support Personnel		0.00	0.00
6190210 Other Cert Retirement	1,246.68	1,507.56	(260.88)
6190220 Other Payroll Tax	3,269.55	3,502.61	(233.06)
6190230 Other Group Insurance	7,174.29	8,142.50	(968.21)
6190232 Other Workers Compensation	158.82	183.12	(24.30)
<b>Total 6190 Other Student Support Services</b>	<b>51,560.24</b>	<b>59,122.03</b>	<b>(7,561.79)</b>
6400 Training Services			
6400330 Training Travel	17,965.50	6,909.93	11,055.57
<b>Total 6400 Training Services</b>	<b>17,965.50</b>	<b>6,909.93</b>	<b>11,055.57</b>
6500 Technology			
6500394 Tech Infomation Technology	11,687.50	15,000.00	(3,312.50)
<b>Total 6500 Technology</b>	<b>11,687.50</b>	<b>15,000.00</b>	<b>(3,312.50)</b>
7100 Board			
7100310 Board Prof Tech Services	3,613.00	386.40	3,226.60
<b>Total 7100 Board</b>	<b>3,613.00</b>	<b>386.40</b>	<b>3,226.60</b>
7200 General and Administrative			
7200310 General Professional and Tech	333,765.76	211,512.91	122,252.85
7200393 G&A District Fee	89,729.63	87,552.43	2,177.20
<b>Total 7200 General and Administrative</b>	<b>423,495.39</b>	<b>299,065.34</b>	<b>124,430.05</b>
7300 Administration			
7300110 Admin Salaries	179,704.28	203,215.49	(23,511.21)
7300111 Admin Salaries Stipend	2,400.00	1,800.00	600.00
7300160 Admin Other Support Personnel	96,212.36	106,820.40	(10,608.04)
7300210 Admin Retirement	6,104.65	7,362.12	(1,257.47)

# St. Johns Classical Academy Orange Park

## Budget vs. Actuals: FY25/26 Annual

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
7300220 Admin Payroll Taxes	22,697.15	23,913.67	(1,216.52)
7300230 Admin Group Insurance	16,370.25	27,100.78	(10,730.53)
7300232 Admin Worker Comp	1,105.94	1,236.72	(130.78)
7300310 Admin Prof. and Tech Services	12,813.53	66,258.12	(53,444.59)
7300313 Payroll Fee	35,501.81	43,458.86	(7,957.05)
7300330 Admin Travel		0.00	0.00
7300360 Admin Rent/Software	24,118.23	27,358.67	(3,240.44)
7300370 Admin Communications		0.00	0.00
7300390 Admin Other Purchased Services	6,918.99	8,808.99	(1,890.00)
7300394 Recruiting	3,726.04	3,267.98	458.06
7300510 Admin Supplies	8,845.28	12,913.72	(4,068.44)
7300642 Admin Noncap Furniture & Fixtures	7,931.61	7,833.64	97.97
7300644 Admin Non Capitalized Computer Hardware	334.55	334.55	0.00
7300730 Admin Dues and Fees	17,192.71	18,151.38	(958.67)
7300780 Admin Depreciation	1,265.91	1,381.00	(115.09)
7300791 Admin Suspense	27,396.61		27,396.61
<b>Total 7300 Administration</b>	<b>470,639.90</b>	<b>561,216.09</b>	<b>(90,576.19)</b>
7600 Food Services			
7600160 Food Other Support	16,321.40	16,783.56	(462.16)
7600210 Food Retirement		0.00	0.00
7600220 Food Payroll Taxes	1,515.05	1,366.49	148.56
7600230 Food Services Group Insurance	539.50	511.20	28.30
7600323 Food Workers Compensation	65.16	66.96	(1.80)
7600350 Food Service Repairs and Maintenance		0.00	0.00
7600510 Food Services Supplies	293.97	705.53	(411.56)
7600570 NSLP Food Purchases	174,038.65	169,237.73	4,800.92
7600571 Non NSLP Food Svc Purchase	42,461.21	43,540.58	(1,079.37)
7600780 Food Services Depreciation	4,444.62	4,594.08	(149.46)
<b>Total 7600 Food Services</b>	<b>239,679.56</b>	<b>236,806.13</b>	<b>2,873.43</b>
7900 Operations of Plant			
7900110 Plant Admin Salaries		0.00	0.00
7900160 Plant Other Salaries	120,561.38	139,730.11	(19,168.73)
7900161 Plant Safe Schools Salary	75,125.00	84,150.00	(9,025.00)
7900162 Plant Payroll Stipend	2,100.00	1,080.00	1,020.00
7900210 Plant Retirement	2,428.73	3,380.78	(952.05)
7900220 Plant Payroll Taxes	18,506.96	19,798.13	(1,291.17)
7900230 Plant Group Insurance	13,446.23	20,425.97	(6,979.74)
7900232 Plant Workers Compensation	3,599.30	3,381.31	217.99
7900310 Plant Prof Services	2,300.50	3,240.00	(939.50)
7900320 Plant Ins and Bond Premiums	90,459.09	61,516.44	28,942.65
7900330 Plant Travel	105.10	252.24	(147.14)
7900350 Plant Repairs and Maintenance	97,200.39	116,079.55	(18,879.16)
7900361 Plant School Safety & Security	3,987.75	5,467.80	(1,480.05)

# St. Johns Classical Academy Orange Park

## Budget vs. Actuals: FY25/26 Annual

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
7900379 Plant Tele and Communication	17,942.31	21,102.46	(3,160.15)
7900380 Plant Public Utilities	14,731.54	18,594.67	(3,863.13)
7900390 Plant Other Purchased Services	30,132.46	33,895.00	(3,762.54)
7900430 Plant Electricity	45,966.87	52,967.71	(7,000.84)
7900510 Plant Supplies	32,487.31	28,317.29	4,170.02
7900642 Plant Non Cap Furniture	2,255.46	2,255.46	0.00
7900730 Plant Dues and Fees	13.30	31.92	(18.62)
7900780 Plant Depreciation	351,582.94	381,833.50	(30,250.56)
7900781 Depreciation Expense(RofU)		0.00	0.00
<b>Total 7900 Operations of Plant</b>	<b>924,932.62</b>	<b>997,500.34</b>	<b>(72,567.72)</b>
8100 Maintenance of Plant			
8100350 Maintenance Repairs		0.00	0.00
<b>Total 8100 Maintenance of Plant</b>		<b>0.00</b>	<b>0.00</b>
8200 Admin Technology Services			
8200390 Other Purchased Services		0.00	0.00
<b>Total 8200 Admin Technology Services</b>		<b>0.00</b>	<b>0.00</b>
9200 Debt Services			
9200721 Debt Bond Interest	583,226.33	689,267.34	(106,041.01)
9200731 Debt Issuer's Bond Fee	13,900.05	14,149.80	(249.75)
9200780 Debt Amort Expense		0.00	0.00
<b>Total 9200 Debt Services</b>	<b>597,126.38</b>	<b>703,417.14</b>	<b>(106,290.76)</b>
Purchases		220.50	(220.50)
<b>Total Expenditures</b>	<b>\$5,150,882.83</b>	<b>\$5,634,461.48</b>	<b>\$ (483,578.65)</b>
NET OPERATING REVENUE	<b>\$ (295,288.45)</b>	<b>\$20,320.55</b>	<b>\$ (315,609.00)</b>
Other Revenue			
9700 9700 Internal funds revenue	35,007.45		35,007.45
<b>Total Other Revenue</b>	<b>\$35,007.45</b>	<b>\$0.00</b>	<b>\$35,007.45</b>
Other Expenditures			
9800 9800 Internal funds expenses	4,995.58		4,995.58
<b>Total Other Expenditures</b>	<b>\$4,995.58</b>	<b>\$0.00</b>	<b>\$4,995.58</b>
NET OTHER REVENUE	<b>\$30,011.87</b>	<b>\$0.00</b>	<b>\$30,011.87</b>
NET REVENUE	<b>\$ (265,276.58)</b>	<b>\$20,320.55</b>	<b>\$ (285,597.13)</b>

**St. Johns Classical Academy Orange Park**  
**Statement of Activity**  
July 2025 - May 2026

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
<b>Revenue</b>								
<b>3200 Federal Funds</b>								
<b>3225 Title II</b>								
<b>3230 IDEA</b>								
<b>3260 NSLP</b>			7,619.03	14,509.02	24,667.30	9,405.77	12,891.58	12,234.62
<b>3291 CSP Grant</b>			67,026.82					
<b>Total 3200 Federal Funds</b>	\$ -	\$ -	\$ 74,645.85	\$ 14,509.02	\$ 24,667.30	\$ 9,405.77	\$ 12,891.58	\$ 12,234.62
<b>3300 State sources</b>								
<b>3310000 FEFP funding</b>								
<b>3310001 FEFP Base Funding</b>	275,292.00	275,292.00	275,292.00	275,292.00	275,292.00	275,292.00	289,296.35	161,097.40
<b>3310002 FEFP ESE Guarantee</b>	4,699.16	4,699.16	4,699.16	4,699.16	4,699.16	4,699.16	4,699.16	12,691.96
<b>3310004 FEFP Safe Schools</b>	4,350.34	4,350.34	4,350.34	4,350.34	4,350.34	4,350.34	4,350.34	2,684.52
<b>3310005 FEFP Class Size Reduction</b>	48,329.50	48,329.50	48,329.50	48,329.50	48,329.50	48,329.50	48,329.50	28,359.10
<b>3310008 FEFP Discret Local Effort</b>	18,265.66	18,265.66	18,265.66	18,265.66	18,265.66	18,265.66	18,265.66	11,059.68
<b>3310009 FEFP Mental Health Assistance</b>	3,077.42	3,077.42	3,077.42	3,077.42	3,077.42	3,077.42	3,077.42	1,886.82
<b>3310011 FEFP Educational Enrichment Share</b>	12,272.42	12,272.42	12,272.42	12,272.42	12,272.42	12,272.42	12,272.42	7,095.42
<b>3310027 FEFP Discretionary Millage Compression</b>	23,325.50	23,325.50	23,325.50	23,325.50	23,325.50	23,325.50	23,325.50	14,113.30
<b>Total 3310000 FEFP funding</b>	\$ 389,612.00	\$ 389,612.00	\$ 389,612.00	\$ 389,612.00	\$ 389,612.00	\$ 389,612.00	\$ 403,616.35	\$ 238,988.20
<b>3373 Miscellaneous State Revenues</b>								
<b>3397 Capital outlay funds</b>	22,735.00	22,735.00	22,853.00	22,882.00	22,708.00	22,629.00	30,219.00	30,211.00
<b>Total 3373 Miscellaneous State Revenues</b>	\$ 22,735.00	\$ 22,735.00	\$ 22,853.00	\$ 22,882.00	\$ 22,708.00	\$ 22,629.00	\$ 30,219.00	\$ 30,211.00
<b>Total 3300 State sources</b>	\$ 412,347.00	\$ 412,347.00	\$ 412,465.00	\$ 412,494.00	\$ 412,320.00	\$ 412,241.00	\$ 433,835.35	\$ 269,199.20
<b>3400 Local funds</b>								
<b>3410 Other Local Income</b>	3,072.28	4,926.59	12,611.54	3,026.93	1,260.97	2,756.00	810.24	1,345.50
<b>3411 One Millage Funding</b>						122,079.10		
<b>3413 Local Capital Improvement Fund</b>								54,867.00
<b>3415 Unrealized Gain &amp; Loss</b>	(2,149.19)	5,645.50	14,567.87	1,229.70	2,054.49	1,313.11	379.73	1,933.45
<b>3418 Sales Surtax</b>		17,962.95	37,731.98	18,499.74	15,529.50	19,163.03		
<b>3431 Interest income</b>	5,484.06	5,210.55	4,132.21	3,558.93	3,576.70	3,666.16	2,845.10	2,185.49
<b>3482 Food Service Income</b>								
<b>3483 Student Lunch Collections</b>		9,047.25	8,761.75	10,682.16	10,463.13	4,505.97	8,229.48	8,770.43
<b>3484 Adult Meals</b>		28.20	24.00	67.20	33.60	28.80	38.40	48.00
<b>3485 " A La Carte" Sales</b>		3,490.80	5,593.70	5,981.77	3,648.70	3,233.12	4,942.01	4,377.67

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
Total 3482 Food Service Income	\$ -	\$ 12,566.25	\$ 14,379.45	\$ 16,731.13	\$ 14,145.43	\$ 7,767.89	\$ 13,209.89	\$ 13,196.10
3495 Other Miscellaneous Local	2,280.00					2,543.88		
<b>Total 3400 Local funds</b>	<b>\$ 8,687.15</b>	<b>\$ 46,311.84</b>	<b>\$ 83,423.05</b>	<b>\$ 43,046.43</b>	<b>\$ 36,567.09</b>	<b>\$ 159,289.17</b>	<b>\$ 17,244.96</b>	<b>\$ 73,527.54</b>
<b>Total Revenue</b>	<b>\$ 421,034.15</b>	<b>\$ 458,658.84</b>	<b>\$ 570,533.90</b>	<b>\$ 470,049.45</b>	<b>\$ 473,554.39</b>	<b>\$ 580,935.94</b>	<b>\$ 463,971.89</b>	<b>\$ 354,961.36</b>
<b>Gross Profit</b>	<b>\$ 421,034.15</b>	<b>\$ 458,658.84</b>	<b>\$ 570,533.90</b>	<b>\$ 470,049.45</b>	<b>\$ 473,554.39</b>	<b>\$ 580,935.94</b>	<b>\$ 463,971.89</b>	<b>\$ 354,961.36</b>
<b>Expenditures</b>								
<b>5100 Basic Instruction</b>								
5100120 Basic Salaries Teacher	66,440.29	130,670.30	166,674.47	135,909.60	132,615.34	130,121.21	130,361.08	133,297.64
5100121 Basic Stipends Teacher	833.30	1,942.90	2,219.20	3,050.98	2,968.54	2,968.54	2,968.54	2,968.54
5100140 Basic Salaries Substitutes	171.15	956.70	1,870.50	2,093.40	2,294.10	1,789.50	1,103.40	3,025.15
5100210 Basic Retirement	1,223.81	2,667.70	2,624.26	3,946.10	3,083.94	3,490.18	3,395.82	3,451.01
5100220 Basic Payroll taxes	5,709.51	11,345.91	13,446.68	10,936.90	10,701.79	10,382.98	14,733.92	13,918.18
5100230 Basic Group Insurance	7,012.56	15,289.42	13,628.84	13,647.59	13,076.33	14,595.66	13,728.78	13,835.72
5100232 Basic Workers Comp expense	269.21	533.48	718.16	3,953.89	550.56	538.48	536.71	556.17
5100360 Basic Rent/Software	2,530.58	1,750.90	1,408.38	2,299.78	1,408.38	1,408.38	1,408.38	1,408.38
5100510 Basic Supplies	24,130.13	4,829.05	3,505.25	2,199.85	58.14	31.50	349.45	1,704.51
5100520 Basic Textbooks	40,099.16	4,371.61	1,021.24		267.80			
5100590 Basic Other Materials and Supplies- Teacher Lead			9,000.00					
5100642 Basic Noncap Furniture and Fixtures	2,000.00				159.99	2,199.86		
5100644 Basic Non Capitalized Computer Hardware		2,724.00						
5100730 Basic Dues & Fees			199.00		225.00		20.00	
5100780 Basic Depreciation	5,026.02	5,026.02	5,026.02	5,026.02	5,026.02	5,026.02	5,026.02	5,026.02
<b>Total 5100 Basic Instruction</b>	<b>\$ 155,445.72</b>	<b>\$ 182,107.99</b>	<b>\$ 221,342.00</b>	<b>\$ 183,064.11</b>	<b>\$ 172,435.93</b>	<b>\$ 172,552.31</b>	<b>\$ 173,632.10</b>	<b>\$ 179,191.32</b>
<b>5200 Exceptional</b>								
5200120 Excep Salaries	8,982.15	19,073.44	23,173.11	20,176.37	20,020.12	20,318.05	20,021.84	20,009.06
5200121 Excep Salaries Stipends	124.99	249.98	249.98	399.98	399.98	399.98	399.98	399.98
5200220 Excep Payroll Taxes	695.08	1,454.06	1,745.19	1,538.08	1,537.94	1,560.75	2,203.55	1,893.79
5200230 Excep Group Insurance	989.65	2,031.68	2,797.99	2,741.54	2,797.98	2,829.72	1,461.86	2,607.79
5200232 Excep Workers Compensation	25.73	75.84	95.83	80.22	80.22	81.40	80.21	80.20
5200310 Excep Prof. Tech. Services		3,186.25	2,476.25	2,242.50	1,370.00	1,641.25	1,803.75	1,885.00
5200510 Excep Supplies	330.00		187.78	471.90		36.58	125.94	
5200520 Excep Textbooks			49.76					
5200590 Other Materials and Supplies - Teacher Lead			900.00					
<b>Total 5200 Exceptional</b>	<b>\$ 11,147.60</b>	<b>\$ 26,071.25</b>	<b>\$ 31,675.89</b>	<b>\$ 27,650.59</b>	<b>\$ 26,206.24</b>	<b>\$ 26,867.73</b>	<b>\$ 26,097.13</b>	<b>\$ 26,875.82</b>
<b>6120 Guidance Services</b>								
6120110 Guidance Services Administrator	1,560.22	3,117.89	3,117.80	3,117.89	3,117.81	3,117.88	3,118.42	2,494.99
6120111 Guidance Services Administrator Stipends			416.66	416.66	416.66	416.66	416.66	416.66

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
6120210 Guidance Retirement			75.13	199.96	196.99	243.72	243.72	225.03
6120220 Guidance Payroll Taxes	170.99	341.72	347.23	270.38	270.38	270.40	387.46	310.80
6120230 Guidance Group Insurance	12.50	18.75	67.98	67.97	67.98	67.97	67.96	67.97
6120232 Guidance Workers Compensation	6.23	12.46	14.12	14.12	14.12	14.12	14.12	11.63
<b>Total 6120 Guidance Services</b>	<b>\$ 1,749.94</b>	<b>\$ 3,490.82</b>	<b>\$ 4,038.92</b>	<b>\$ 4,086.98</b>	<b>\$ 4,083.94</b>	<b>\$ 4,130.75</b>	<b>\$ 4,248.34</b>	<b>\$ 3,527.08</b>
<b>6130 Health Services</b>								
6130160 Health Other Support Personnel	377.76	4,774.29	6,647.33	6,525.21	6,782.19	5,596.36	4,731.79	6,421.26
6130210 Health Retirement	9.22	34.02	163.12	156.46	105.04	89.23	76.69	95.45
6130220 Health Payroll Taxes	28.91	365.25	508.53	499.18	518.84	428.12	518.60	703.76
6130230 Health Group Insurance	337.27	1,055.75	1,375.10	1,375.10	1,375.10	1,375.10	1,375.10	1,375.10
6130232 Health Workers Compensation	1.45	18.08	25.94	25.47	26.62	21.87	18.62	24.81
6130510 Health Service Supplies	951.95	159.05	69.11	56.11	85.57	171.32	217.77	77.19
6130642 Health Non Cap FFE		246.99						
<b>Total 6130 Health Services</b>	<b>\$ 1,706.56</b>	<b>\$ 6,653.43</b>	<b>\$ 8,789.13</b>	<b>\$ 8,637.53</b>	<b>\$ 8,893.36</b>	<b>\$ 7,682.00</b>	<b>\$ 6,938.57</b>	<b>\$ 8,697.57</b>
<b>6190 Other Student Support Services</b>								
6190130 Other Certified	1,907.83	3,815.56	3,815.46	3,815.56	3,815.46	3,815.55	3,815.56	3,463.35
6190210 Other Cert Retirement	56.25	114.38	114.38	171.57	114.38	114.38	114.38	103.82
6190220 Other Payroll Tax	145.95	291.88	291.88	291.89	291.88	291.88	418.19	370.35
6190230 Other Group Insurance	328.75	657.50	687.56	687.56	687.56	687.56	687.56	687.56
6190232 Other Workers Compensation	7.63	15.26	15.26	15.26	15.26	15.26	15.26	13.85
<b>Total 6190 Other Student Support Services</b>	<b>\$ 2,446.41</b>	<b>\$ 4,894.58</b>	<b>\$ 4,924.54</b>	<b>\$ 4,981.84</b>	<b>\$ 4,924.54</b>	<b>\$ 4,924.63</b>	<b>\$ 5,050.95</b>	<b>\$ 4,638.93</b>
<b>6400 Training Services</b>								
6400330 Training Travel			1,249.93			1,573.92	290.48	296.94
<b>Total 6400 Training Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,249.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,573.92</b>	<b>\$ 290.48</b>	<b>\$ 296.94</b>
<b>6500 Technology</b>								
6500394 Tech Infomation Technology	563.75	3,121.25	2,062.50	2,488.75	921.25	756.25	1,113.75	660.00
<b>Total 6500 Technology</b>	<b>\$ 563.75</b>	<b>\$ 3,121.25</b>	<b>\$ 2,062.50</b>	<b>\$ 2,488.75</b>	<b>\$ 921.25</b>	<b>\$ 756.25</b>	<b>\$ 1,113.75</b>	<b>\$ 660.00</b>
<b>7100 Board</b>								
7100310 Board Prof Tech Services			161.00				806.00	1,221.00
<b>Total 7100 Board</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 806.00</b>	<b>\$ 1,221.00</b>
<b>7200 General and Administrative</b>								
7200310 General Professional and Tech	28,871.15	28,871.15	28,871.15	28,871.15	28,871.15	28,871.15	28,871.15	28,871.15
7200393 G&A District Fee	8,024.38	8,024.38	8,024.38	8,024.38	8,024.38	8,024.38	8,024.38	8,382.14
<b>Total 7200 General and Administrative</b>	<b>\$ 36,895.53</b>	<b>\$ 36,895.53</b>	<b>\$ 36,895.53</b>	<b>\$ 36,895.53</b>	<b>\$ 36,895.53</b>	<b>\$ 36,895.53</b>	<b>\$ 36,895.53</b>	<b>\$ 37,253.29</b>
<b>7300 Administration</b>								
7300110 Admin Salaries	6,659.95	15,613.40	18,046.73	17,751.48	17,748.99	17,706.16	17,706.67	17,703.60
7300111 Admin Salaries Stipend				300.00	300.00	300.00	300.00	300.00

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
<b>7300160 Admin Other Support Personnel</b>	2,742.98	7,277.50	9,572.39	10,194.88	10,259.24	9,525.11	8,365.51	9,783.55
<b>7300210 Admin Retirement</b>	240.62	498.76	567.54	879.40	601.39	575.59	558.89	593.33
<b>7300220 Admin Payroll Taxes</b>	719.32	1,751.14	2,114.84	2,168.28	2,168.54	2,118.04	2,868.21	2,475.25
<b>7300230 Admin Group Insurance</b>	60.42	1,651.83	2,564.15	2,564.15	2,564.15	2,559.80	(140.35)	2,448.73
<b>7300232 Admin Worker Comp</b>	37.45	90.48	109.46	111.93	112.38	109.34	105.24	110.40
<b>7300310 Admin Prof. and Tech Services</b>			22,496.52	4,793.53	317.50		(14,794.02)	
<b>7300313 Payroll Fee</b>	462.13	2,913.68	3,900.93	3,635.25	3,436.82	3,775.00	3,704.60	3,029.10
<b>7300360 Admin Rent/Software</b>	187.79	1,796.46	9,763.49	2,509.80	2,602.96	3,170.28	64.16	37.68
<b>7300390 Admin Other Purchased Services</b>	249.00	2,555.00	55.00	3,454.99	55.00	110.00		110.00
<b>7300394 Recruiting</b>	1,003.79	357.87					0.00	640.00
<b>7300510 Admin Supplies</b>	2,040.62	370.98	3,362.14	135.55	29.22	2,003.32	157.42	234.65
<b>7300642 Admin Noncap Furniture &amp; Fixtures</b>	3,571.48	2,822.20			1,537.93			
<b>7300644 Admin Non Capitalized Computer Hardware</b>			334.55					
<b>7300730 Admin Dues and Fees</b>	1,797.93	2,078.78	253.19	946.68	163.99	2,357.84	607.87	2,204.61
<b>7300780 Admin Depreciation</b>	115.08	115.09	115.08	115.08	115.09	115.08	115.08	115.09
<b>7300791 Admin Suspense</b>	(8.77)	376.46	713.06	2,789.36	1,089.65	1,260.20	1,214.66	2,253.23
<b>Total 7300 Administration</b>	<b>\$ 19,879.79</b>	<b>\$ 40,269.63</b>	<b>\$ 73,969.07</b>	<b>\$ 52,350.36</b>	<b>\$ 43,102.85</b>	<b>\$ 45,685.76</b>	<b>\$ 20,833.94</b>	<b>\$ 42,039.22</b>
<b>7600 Food Services</b>								
<b>7600160 Food Other Support</b>	0.00	391.00	1,589.50	1,950.00	2,314.65	1,960.90	919.50	1,564.00
<b>7600220 Food Payroll Taxes</b>	0.00	42.86	143.07	149.16	177.05	150.03	100.79	171.42
<b>7600230 Food Services Group Insurance</b>	0.00	0.00	0.00	73.81	139.19	70.70	2.31	0.00
<b>7600323 Food Workers Compensation</b>	0.00	1.56	6.36	7.77	9.22	7.81	3.67	6.25
<b>7600510 Food Services Supplies</b>			293.97					
<b>7600570 NSLP Food Purchases</b>		12,637.20	21,023.88	22,339.22	14,515.42	13,510.97	18,847.59	17,794.16
<b>7600571 Non NSLP Food Svc Purchase</b>		3,387.82	5,396.81	5,815.51	3,541.77	3,162.41	4,788.91	4,268.20
<b>7600780 Food Services Depreciation</b>	359.18	359.17	359.17	453.84	382.84	382.84	382.83	382.84
<b>Total 7600 Food Services</b>	<b>\$ 359.18</b>	<b>\$ 16,819.61</b>	<b>\$ 28,812.76</b>	<b>\$ 30,789.31</b>	<b>\$ 21,080.14</b>	<b>\$ 19,245.66</b>	<b>\$ 25,045.60</b>	<b>\$ 24,186.87</b>
<b>7900 Operations of Plant</b>								
<b>7900160 Plant Other Salaries</b>	4,709.93	13,627.62	11,501.99	12,459.30	10,666.07	10,832.36	11,863.48	11,204.82
<b>7900161 Plant Safe Schools Salary</b>		5,425.00	8,925.00	9,387.50	7,225.00	5,750.00	6,875.00	7,925.00
<b>7900162 Plant Payroll Stipend</b>				150.00	150.00	300.00	300.00	300.00
<b>7900210 Plant Retirement</b>	126.65	287.30	304.78	351.57	227.34	228.96	230.00	219.81
<b>7900220 Plant Payroll Taxes</b>	360.30	1,622.23	1,813.45	1,923.11	1,647.57	1,489.92	2,086.69	2,085.83
<b>7900230 Plant Group Insurance</b>	665.32	1,578.30	2,066.23	2,066.68	1,439.05	1,390.48	1,390.50	702.92
<b>7900232 Plant Workers Compensation</b>	18.73	222.28	322.91	341.84	311.68	304.68	357.40	384.73
<b>7900310 Plant Prof Services</b>			1,350.00					
<b>7900320 Plant Ins and Bond Premiums</b>		30,036.58	7,163.45	7,278.21	7,278.21	7,278.21	7,278.21	7,278.20

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
7900330 Plant Travel	5.00		100.10					
7900350 Plant Repairs and Maintenance	3,248.31	13,006.36	12,134.01	8,749.33	5,593.84	6,277.70	20,924.09	7,552.36
7900361 Plant School Safety & Security			279.50	828.75	601.25	568.75		1,189.50
7900379 Plant Tele and Communication	1,596.40	1,964.84	1,905.00	911.45	2,415.00	465.00		3,404.62
7900380 Plant Public Utilities	206.56	1,790.79	872.61	2,398.05	2,479.77	1,559.28	2,241.42	1,288.02
7900390 Plant Other Purchased Services	17,524.50	8,173.00				1,750.00		
7900430 Plant Electricity	4,187.57	4,156.66	5,354.16	4,735.76	3,635.73	2,957.60	3,284.16	4,963.40
7900510 Plant Supplies	1,798.34	6,083.35	1,697.80	564.21	1,005.52	5,937.85	3,170.22	1,713.60
7900642 Plant Non Cap Furniture	1,676.46	579.00						
7900730 Plant Dues and Fees		13.30						
7900780 Plant Depreciation	29,449.05	41,860.88	21,176.82	32,044.79	33,732.42	32,178.51	31,740.41	31,740.41
<b>Total 7900 Operations of Plant</b>	<b>\$ 65,573.12</b>	<b>\$ 130,427.49</b>	<b>\$ 76,967.81</b>	<b>\$ 84,190.55</b>	<b>\$ 78,408.45</b>	<b>\$ 79,269.30</b>	<b>\$ 91,741.58</b>	<b>\$ 81,953.22</b>
<b>9200 Debt Services</b>								
9200721 Debt Bond Interest					265,102.85	53,020.58	53,020.58	53,020.58
9200731 Debt Issuer's Bond Fee	2,425.68	808.56	808.56	1,617.12		688.77	808.56	808.56
<b>Total 9200 Debt Services</b>	<b>\$ 2,425.68</b>	<b>\$ 808.56</b>	<b>\$ 808.56</b>	<b>\$ 1,617.12</b>	<b>\$ 265,102.85</b>	<b>\$ 53,709.35</b>	<b>\$ 53,829.14</b>	<b>\$ 53,829.14</b>
<b>Total Expenditures</b>	<b>\$ 298,193.28</b>	<b>\$ 451,560.14</b>	<b>\$ 491,697.64</b>	<b>\$ 436,752.67</b>	<b>\$ 662,055.08</b>	<b>\$ 453,293.19</b>	<b>\$ 446,523.11</b>	<b>\$ 464,370.40</b>
<b>Net Operating Revenue</b>	<b>\$ 122,840.87</b>	<b>\$ 7,098.70</b>	<b>\$ 78,836.26</b>	<b>\$ 33,296.78</b>	<b>\$ (188,500.69)</b>	<b>\$ 127,642.75</b>	<b>\$ 17,448.78</b>	<b>\$ (109,409.04)</b>
<b>Other Revenue</b>								
9700 9700 · Internal funds revenue	0.00	0.00	13,752.45	0.00	6,106.15	2,496.87	0.00	(2,480.94)
<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,752.45</b>	<b>\$ -</b>	<b>\$ 6,106.15</b>	<b>\$ 2,496.87</b>	<b>\$ -</b>	<b>\$ (2,480.94)</b>
<b>Other Expenditures</b>								
9800 9800 · Internal funds expenses	2,339.00	1,017.15	0.00	854.21	0.00	0.00	3,725.65	(2,966.82)
<b>Total Other Expenditures</b>	<b>\$ 2,339.00</b>	<b>\$ 1,017.15</b>	<b>\$ -</b>	<b>\$ 854.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,725.65</b>	<b>\$ (2,966.82)</b>
<b>Net Other Revenue</b>	<b>\$ (2,339.00)</b>	<b>\$ (1,017.15)</b>	<b>\$ 13,752.45</b>	<b>\$ (854.21)</b>	<b>\$ 6,106.15</b>	<b>\$ 2,496.87</b>	<b>\$ (3,725.65)</b>	<b>\$ 485.88</b>
<b>Net Revenue</b>	<b>\$ 120,501.87</b>	<b>\$ 6,081.55</b>	<b>\$ 92,588.71</b>	<b>\$ 32,442.57</b>	<b>\$ (182,394.54)</b>	<b>\$ 130,139.62</b>	<b>\$ 13,723.13</b>	<b>\$ (108,923.16)</b>

	Mar 2026	Apr 2026	May 2026	Total
<b>Revenue</b>				
<b>3200 Federal Funds</b>				0.00
3225 Title II	9,870.50			9,870.50
3230 IDEA			22,109.00	22,109.00
3260 NSLP	10,688.37	13,806.89	11,994.21	117,816.79
3291 CSP Grant			81,769.38	148,796.20
<b>Total 3200 Federal Funds</b>	<b>\$ 20,558.87</b>	<b>\$ 13,806.89</b>	<b>\$ 115,872.59</b>	<b>\$ 298,592.49</b>
<b>3300 State sources</b>				0.00
<b>3310000 FEFP funding</b>				0.00
3310001 FEFP Base Funding	161,097.40	161,097.40	151,292.73	2,575,633.28
3310002 FEFP ESE Guarantee	12,691.96	12,691.96	13,046.32	84,016.32
3310004 FEFP Safe Schools	2,684.52	2,684.52	2,584.86	41,090.80
3310005 FEFP Class Size Reduction	28,359.10	28,359.10	26,638.10	450,021.90
3310008 FEFP Discret Local Effort	11,059.68	11,059.68	10,388.34	171,427.00
3310009 FEFP Mental Health Assistance	1,886.82	1,886.82	1,796.14	28,998.54
3310011 FEFP Educational Enrichment Share	7,095.42	7,095.42	6,655.74	113,848.94
3310027 FEFP Discretionary Millage Compression	14,113.30	14,113.30	13,551.30	219,169.70
<b>Total 3310000 FEFP funding</b>	<b>\$ 238,988.20</b>	<b>\$ 238,988.20</b>	<b>\$ 225,953.53</b>	<b>\$ 3,684,206.48</b>
<b>3373 Miscellaneous State Revenues</b>				0.00
3397 Capital outlay funds	30,211.00	30,211.00	30,231.00	287,625.00
<b>Total 3373 Miscellaneous State Revenues</b>	<b>\$ 30,211.00</b>	<b>\$ 30,211.00</b>	<b>\$ 30,231.00</b>	<b>\$ 287,625.00</b>
<b>Total 3300 State sources</b>	<b>\$ 269,199.20</b>	<b>\$ 269,199.20</b>	<b>\$ 256,184.53</b>	<b>\$ 3,971,831.48</b>
<b>3400 Local funds</b>				0.00
3410 Other Local Income	3,390.68	775.00	10,558.38	44,534.11
3411 One Millage Funding			43,823.59	165,902.69
3413 Local Capital Improvement Fund				54,867.00
3415 Unrealized Gain & Loss	7,432.38	(355.40)	(1,047.77)	31,003.87
3418 Sales Surtax		10,008.65		118,895.85
3431 Interest income	2,022.24	2,405.38	2,467.32	37,554.14
3482 Food Service Income				0.00
3483 Student Lunch Collections	5,759.74	9,891.64	7,340.54	83,452.09
3484 Adult Meals	81.60	43.20	38.40	431.40
3485 " A La Carte" Sales	3,964.16	4,644.30	3,829.15	43,705.38

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	Mar 2026	Apr 2026	May 2026	Total
Total 3482 Food Service Income	\$ 9,805.50	\$ 14,579.14	\$ 11,208.09	\$ 127,588.87
3495 Other Miscellaneous Local				4,823.88
<b>Total 3400 Local funds</b>	<b>\$ 22,650.80</b>	<b>\$ 27,412.77</b>	<b>\$ 67,009.61</b>	<b>\$ 585,170.41</b>
<b>Total Revenue</b>	<b>\$ 312,408.87</b>	<b>\$ 310,418.86</b>	<b>\$ 439,066.73</b>	<b>\$ 4,855,594.38</b>
<b>Gross Profit</b>	<b>\$ 312,408.87</b>	<b>\$ 310,418.86</b>	<b>\$ 439,066.73</b>	<b>\$ 4,855,594.38</b>
<b>Expenditures</b>				
<b>5100 Basic Instruction</b>				0.00
5100120 Basic Salaries Teacher	198,161.41	157,786.81	131,621.75	1,513,659.90
5100121 Basic Stipends Teacher	4,318.38	2,878.92	17,878.92	44,996.76
5100140 Basic Salaries Substitutes	3,619.00	2,881.15	3,949.65	23,753.70
5100210 Basic Retirement	3,409.67	3,454.11	3,471.30	34,217.90
5100220 Basic Payroll taxes	16,226.97	12,567.32	11,918.67	131,888.83
5100230 Basic Group Insurance	21,314.11	13,533.58	13,823.22	153,485.81
5100232 Basic Workers Comp expense	822.87	653.31	612.87	9,745.71
5100360 Basic Rent/Software	1,408.38	1,408.38	1,408.38	17,848.30
5100510 Basic Supplies	221.24	237.56	290.38	37,557.06
5100520 Basic Textbooks			69.30	45,829.11
5100590 Basic Other Materials and Supplies- Teacher Lead				9,000.00
5100642 Basic Noncap Furniture and Fixtures			7,667.95	12,027.80
5100644 Basic Non Capitalized Computer Hardware				2,724.00
5100730 Basic Dues & Fees				444.00
5100780 Basic Depreciation	5,026.02	5,182.96	5,906.84	56,323.98
<b>Total 5100 Basic Instruction</b>	<b>\$ 254,528.05</b>	<b>\$ 200,584.10</b>	<b>\$ 198,619.23</b>	<b>\$ 2,093,502.86</b>
<b>5200 Exceptional</b>				0.00
5200120 Excep Salaries	25,962.68	26,725.66	21,609.16	226,071.64
5200121 Excep Salaries Stipends	599.97	399.98	2,399.98	6,024.78
5200220 Excep Payroll Taxes	2,009.88	2,050.92	1,812.11	18,501.35
5200230 Excep Group Insurance	2,813.20	2,233.39	2,083.58	25,388.38
5200232 Excep Workers Compensation	104.68	107.01	94.54	905.88
5200310 Excep Prof. Tech. Services	1,218.75	1,885.00	1,852.50	19,561.25
5200510 Excep Supplies			484.49	1,636.69
5200520 Excep Textbooks				49.76
5200590 Other Materials and Supplies - Teacher Lead				900.00
<b>Total 5200 Exceptional</b>	<b>\$ 32,709.16</b>	<b>\$ 33,401.96</b>	<b>\$ 30,336.36</b>	<b>\$ 299,039.73</b>
<b>6120 Guidance Services</b>				0.00
6120110 Guidance Services Administrator	2,883.38	3,689.48	755.43	30,091.19
6120111 Guidance Services Administrator Stipends	624.99	416.66	416.66	3,958.27

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	Mar 2026	Apr 2026	May 2026	Total
6120210 Guidance Retirement	216.87	237.32	203.38	1,842.12
6120220 Guidance Payroll Taxes	324.33	304.09	89.67	3,087.45
6120230 Guidance Group Insurance	98.56	66.24	68.39	672.27
6120232 Guidance Workers Compensation	14.00	16.40	4.67	135.99
<b>Total 6120 Guidance Services</b>	<b>\$ 4,162.13</b>	<b>\$ 4,730.19</b>	<b>\$ 1,538.20</b>	<b>\$ 39,787.29</b>
6130 Health Services				0.00
6130160 Health Other Support Personnel	8,966.41	4,678.92	6,620.58	62,122.10
6130210 Health Retirement	94.44	75.19	100.52	999.38
6130220 Health Payroll Taxes	785.14	352.98	506.46	5,215.77
6130230 Health Group Insurance	2,062.65	1,375.10	1,375.10	14,456.47
6130232 Health Workers Compensation	35.58	18.59	26.26	243.29
6130510 Health Service Supplies	316.13	179.87	37.98	2,322.05
6130642 Health Non Cap FFE				246.99
<b>Total 6130 Health Services</b>	<b>\$ 12,260.35</b>	<b>\$ 6,680.65</b>	<b>\$ 8,666.90</b>	<b>\$ 85,606.05</b>
6190 Other Student Support Services				0.00
6190130 Other Certified	5,723.39	3,815.36	3,815.64	41,618.72
6190210 Other Cert Retirement	114.38	114.38	114.38	1,246.68
6190220 Other Payroll Tax	437.84	291.87	291.88	3,415.49
6190230 Other Group Insurance	1,031.34	687.56	687.56	7,518.07
6190232 Other Workers Compensation	22.89	15.26	15.26	166.45
<b>Total 6190 Other Student Support Services</b>	<b>\$ 7,329.84</b>	<b>\$ 4,924.43</b>	<b>\$ 4,924.72</b>	<b>\$ 53,965.41</b>
6400 Training Services				0.00
6400330 Training Travel		378.80	14,175.43	17,965.50
<b>Total 6400 Training Services</b>	<b>\$ -</b>	<b>\$ 378.80</b>	<b>\$ 14,175.43</b>	<b>\$ 17,965.50</b>
6500 Technology				0.00
6500394 Tech Infomation Technology				11,687.50
<b>Total 6500 Technology</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,687.50</b>
7100 Board				0.00
7100310 Board Prof Tech Services	72.00		1,353.00	3,613.00
<b>Total 7100 Board</b>	<b>\$ 72.00</b>	<b>\$ -</b>	<b>\$ 1,353.00</b>	<b>\$ 3,613.00</b>
7200 General and Administrative				0.00
7200310 General Professional and Tech	19,247.44	32,150.84	25,699.14	308,066.62
7200393 G&A District Fee	8,382.14	8,382.14	8,412.55	89,729.63
<b>Total 7200 General and Administrative</b>	<b>\$ 27,629.58</b>	<b>\$ 40,532.98</b>	<b>\$ 34,111.69</b>	<b>\$ 397,796.25</b>
7300 Administration				0.00
7300110 Admin Salaries	26,880.51	17,864.63	12,084.33	185,766.45
7300111 Admin Salaries Stipend	450.00	300.00	300.00	2,550.00

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	Mar 2026	Apr 2026	May 2026	Total
7300160 Admin Other Support Personnel	14,353.58	10,466.05	8,387.82	100,928.61
7300210 Admin Retirement	593.20	561.31	434.62	6,104.65
7300220 Admin Payroll Taxes	3,290.86	2,282.81	1,594.49	23,551.78
7300230 Admin Group Insurance	1,008.35	673.70	831.07	16,786.00
7300232 Admin Worker Comp	165.55	114.74	82.37	1,149.34
7300310 Admin Prof. and Tech Services				12,813.53
7300313 Payroll Fee	2,473.18	4,899.50	2,878.99	35,109.18
7300360 Admin Rent/Software	1,801.09	1,028.09	892.90	23,854.70
7300390 Admin Other Purchased Services		110.00	220.00	6,918.99
7300394 Recruiting	1,008.11	306.86	409.41	3,726.04
7300510 Admin Supplies	191.90	256.57	62.91	8,845.28
7300642 Admin Noncap Furniture & Fixtures				7,931.61
7300644 Admin Non Capitalized Computer Hardware				334.55
7300730 Admin Dues and Fees	208.89	6,202.27	370.66	17,192.71
7300780 Admin Depreciation	115.08	115.08	115.08	1,265.91
7300791 Admin Suspense	1,941.60	3,168.90	12,598.26	27,396.61
<b>Total 7300 Administration</b>	<b>\$ 54,481.90</b>	<b>\$ 48,350.51</b>	<b>\$ 41,262.91</b>	<b>\$ 482,225.94</b>
<b>7600 Food Services</b>				<b>0.00</b>
7600160 Food Other Support	3,903.50	954.00	1,599.70	17,146.75
7600220 Food Payroll Taxes	374.87	121.36	174.46	1,605.07
7600230 Food Services Group Insurance	342.50	(89.01)	0.00	539.50
7600323 Food Workers Compensation	15.62	3.80	6.40	68.46
7600510 Food Services Supplies				293.97
7600570 NSLP Food Purchases	15,846.51	20,043.94	17,479.76	174,038.65
7600571 Non NSLP Food Svc Purchase	3,890.97	4,489.06	3,719.75	42,461.21
7600780 Food Services Depreciation	382.84	682.84	316.23	4,444.62
<b>Total 7600 Food Services</b>	<b>\$ 24,756.81</b>	<b>\$ 26,205.99</b>	<b>\$ 23,296.30</b>	<b>\$ 240,598.23</b>
<b>7900 Operations of Plant</b>				<b>0.00</b>
7900160 Plant Other Salaries	15,962.79	11,968.06	11,877.14	126,673.56
7900161 Plant Safe Schools Salary	7,300.00	7,750.00	8,562.50	75,125.00
7900162 Plant Payroll Stipend	450.00	300.00	300.00	2,250.00
7900210 Plant Retirement	164.96	143.68	143.68	2,428.73
7900220 Plant Payroll Taxes	2,218.98	1,852.26	1,928.59	19,028.93
7900230 Plant Group Insurance	1,073.62	715.42	715.42	13,803.94
7900232 Plant Workers Compensation	495.51	448.51	511.59	3,719.86
7900310 Plant Prof Services		950.50		2,300.50
7900320 Plant Ins and Bond Premiums	7,278.20	7,778.20	1,811.62	90,459.09

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	Mar 2026	Apr 2026	May 2026	Total
7900330 Plant Travel				105.10
7900350 Plant Repairs and Maintenance	4,146.31	7,083.91	5,017.11	93,733.33
7900361 Plant School Safety & Security	520.00			3,987.75
7900379 Plant Tele and Communication	1,440.00	1,440.00	1,935.00	17,477.31
7900380 Plant Public Utilities	858.99	1,036.05		14,731.54
7900390 Plant Other Purchased Services			2,684.96	30,132.46
7900430 Plant Electricity	4,236.88	3,810.25	4,644.70	45,966.87
7900510 Plant Supplies	1,167.40	7,818.84	1,530.18	32,487.31
7900642 Plant Non Cap Furniture				2,255.46
7900730 Plant Dues and Fees				13.30
7900780 Plant Depreciation	32,197.27	32,306.55	33,155.83	351,582.94
<b>Total 7900 Operations of Plant</b>	<b>\$ 79,510.91</b>	<b>\$ 85,402.23</b>	<b>\$ 74,818.32</b>	<b>\$ 928,262.98</b>
9200 Debt Services				0.00
9200721 Debt Bond Interest	53,020.58	53,020.58	53,020.58	583,226.33
9200731 Debt Issuer's Bond Fee	4,317.12	808.56	808.56	13,900.05
<b>Total 9200 Debt Services</b>	<b>\$ 57,337.70</b>	<b>\$ 53,829.14</b>	<b>\$ 53,829.14</b>	<b>\$ 597,126.38</b>
<b>Total Expenditures</b>	<b>\$ 554,778.43</b>	<b>\$ 505,020.98</b>	<b>\$ 486,932.20</b>	<b>\$ 5,251,177.12</b>
<b>Net Operating Revenue</b>	<b>\$ (242,369.56)</b>	<b>\$ (194,602.12)</b>	<b>\$ (47,865.47)</b>	<b>\$ (395,582.74)</b>
<b>Other Revenue</b>				
9700 9700 · Internal funds revenue	15,132.92			35,007.45
<b>Total Other Revenue</b>	<b>\$ 15,132.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,007.45</b>
<b>Other Expenditures</b>				
9800 9800 · Internal funds expenses	26.39			4,995.58
<b>Total Other Expenditures</b>	<b>\$ 26.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,995.58</b>
<b>Net Other Revenue</b>	<b>\$ 15,106.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,011.87</b>
<b>Net Revenue</b>	<b>\$ (227,263.03)</b>	<b>\$ (194,602.12)</b>	<b>\$ (47,865.47)</b>	<b>\$ (365,570.87)</b>

**St. Johns Classical Academy Orange Park**  
**Statement of Activity by Class**  
July 2025 - May 2026

	100 General	391 Half-Cent Sales Tax Revenue	Capital Outlay	CSP	IDEA	Millage	NSLP	Title II	Title IV	TOTAL
<b>Revenue</b>										
<b>3200 Federal Funds</b>										0.00
3225 Title II								9,870.50		9,870.50
3230 IDEA					22,109.00					22,109.00
3260 NSLP							117,816.79			117,816.79
3291 CSP Grant				148,796.20						148,796.20
<b>Total 3200 Federal Funds</b>	\$ -	\$ -	\$ -	\$ 148,796.20	\$ 22,109.00	\$ -	\$ 117,816.79	\$ 9,870.50	\$ -	\$ 298,592.49
<b>3300 State sources</b>										0.00
<b>3310000 FEFP funding</b>										0.00
3310001 FEFP Base Funding	2,575,633.28									2,575,633.28
3310002 FEFP ESE Guarantee	84,016.32									84,016.32
3310004 FEFP Safe Schools	41,090.80									41,090.80
3310005 FEFP Class Size Reduction	450,021.90									450,021.90
3310008 FEFP Discret Local Effort	171,427.00									171,427.00
3310009 FEFP Mental Health Assistance	28,998.54									28,998.54
3310011 FEFP Educational Enrichment Share	113,848.94									113,848.94
3310027 FEFP Discretionary Millage Compression	219,169.70									219,169.70
<b>Total 3310000 FEFP funding</b>	\$ 3,684,206.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,684,206.48
<b>3373 Miscellaneous State Revenues</b>										0.00
3397 Capital outlay funds			287,625.00							287,625.00
<b>Total 3373 Miscellaneous State Revenues</b>	\$ -	\$ -	\$ 287,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,625.00
<b>Total 3300 State sources</b>	\$ 3,684,206.48	\$ -	\$ 287,625.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,971,831.48
<b>3400 Local funds</b>										0.00
3410 Other Local Income	44,534.11									44,534.11
3411 One Millage Funding						165,902.69				165,902.69
3413 Local Capital Improvement Fund	54,867.00									54,867.00
3415 Unrealized Gain & Loss	31,003.87									31,003.87
3418 Sales Surtax		118,895.85								118,895.85
3431 Interest income	37,554.14									37,554.14
3482 Food Service Income										0.00
3483 Student Lunch Collections							83,452.09			83,452.09
3484 Adult Meals							431.40			431.40
3485 " A La Carte" Sales							43,705.38			43,705.38
<b>Total 3482 Food Service Income</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,588.87	\$ -	\$ -	\$ 127,588.87
3495 Other Miscellaneous Local	4,823.88									4,823.88
<b>Total 3400 Local funds</b>	\$ 172,783.00	\$ 118,895.85	\$ -	\$ -	\$ -	\$ 165,902.69	\$ 127,588.87	\$ -	\$ -	\$ 585,170.41

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

	100 General	391 Half-Cent Sales Tax Revenue	Capital Outlay	CSP	IDEA	Millage	NSLP	Title II	Title IV	TOTAL
Total Revenue	\$ 3,856,989.48	\$ 118,895.85	\$ 287,625.00	\$ 148,796.20	\$ 22,109.00	\$ 165,902.69	\$ 245,405.66	\$ 9,870.50	\$ -	\$ 4,855,594.38
Gross Profit	\$ 3,856,989.48	\$ 118,895.85	\$ 287,625.00	\$ 148,796.20	\$ 22,109.00	\$ 165,902.69	\$ 245,405.66	\$ 9,870.50	\$ -	\$ 4,855,594.38
Expenditures										
5100 Basic Instruction										0.00
5100120 Basic Salaries Teacher	1,513,659.90									1,513,659.90
5100121 Basic Stipends Teacher	44,996.76									44,996.76
5100140 Basic Salaries Substitutes	23,753.70									23,753.70
5100210 Basic Retirement	34,217.90									34,217.90
5100220 Basic Payroll taxes	131,888.83									131,888.83
5100230 Basic Group Insurance	153,485.81									153,485.81
5100232 Basic Workers Comp expense	9,745.71									9,745.71
5100360 Basic Rent/Software	17,848.30									17,848.30
5100510 Basic Supplies	29,862.84			7,658.88					35.34	37,557.06
5100520 Basic Textbooks	37,343.14			8,485.97						45,829.11
5100590 Basic Other Materials and Supplies- Teacher Lead	9,000.00									9,000.00
5100642 Basic Noncap Furniture and Fixtures	9,090.85			2,936.95						12,027.80
5100644 Basic Non Capitalized Computer Hardware	2,099.00			625.00						2,724.00
5100730 Basic Dues & Fees	444.00									444.00
5100780 Basic Depreciation	56,323.98									56,323.98
Total 5100 Basic Instruction	\$ 2,073,760.72	\$ -	\$ -	\$ 19,706.80	\$ -	\$ -	\$ -	\$ -	\$ 35.34	\$ 2,093,502.86
5200 Exceptional										0.00
5200120 Excep Salaries	226,071.64									226,071.64
5200121 Excep Salaries Stipends	6,024.78									6,024.78
5200130 Excep Salaries Other Cert.	(23,821.87)				23,821.87					0.00
5200220 Excep Payroll Taxes	18,501.35									18,501.35
5200230 Excep Group Insurance	25,388.38									25,388.38
5200232 Excep Workers Compensation	905.88									905.88
5200310 Excep Prof. Tech. Services	19,561.25									19,561.25
5200510 Excep Supplies	1,186.69								450.00	1,636.69
5200520 Excep Textbooks	49.76									49.76
5200590 Other Materials and Supplies - Teacher Lead	900.00									900.00
Total 5200 Exceptional	\$ 274,767.86	\$ -	\$ -	\$ -	\$ 23,821.87	\$ -	\$ -	\$ -	\$ 450.00	\$ 299,039.73
6120 Guidance Services										0.00
6120110 Guidance Services Administrator	30,091.19									30,091.19
6120111 Guidance Services Administrator Stipends	3,958.27									3,958.27
6120210 Guidance Retirement	1,842.12									1,842.12
6120220 Guidance Payroll Taxes	3,087.45									3,087.45
6120230 Guidance Group Insurance	672.27									672.27
6120232 Guidance Workers Compensation	135.99									135.99
Total 6120 Guidance Services	\$ 39,787.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,787.29

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	100 General	391 Half-Cent Sales Tax Revenue	Capital Outlay	CSP	IDEA	Millage	NSLP	Title II	Title IV	TOTAL
<b>6130 Health Services</b>										0.00
6130160 Health Other Support Personnel	62,122.10									62,122.10
6130210 Health Retirement	999.38									999.38
6130220 Health Payroll Taxes	5,215.77									5,215.77
6130230 Health Group Insurance	14,456.47									14,456.47
6130232 Health Workers Compensation	243.29									243.29
6130510 Health Service Supplies	2,322.05									2,322.05
6130642 Health Non Cap FFE	246.99									246.99
<b>Total 6130 Health Services</b>	<b>\$ 85,606.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,606.05</b>
<b>6190 Other Student Support Services</b>										0.00
6190130 Other Certified	41,618.72									41,618.72
6190210 Other Cert Retirement	1,246.68									1,246.68
6190220 Other Payroll Tax	3,415.49									3,415.49
6190230 Other Group Insurance	7,518.07									7,518.07
6190232 Other Workers Compensation	166.45									166.45
<b>Total 6190 Other Student Support Services</b>	<b>\$ 53,965.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,965.41</b>
<b>6400 Training Services</b>										0.00
6400330 Training Travel	17,965.50									17,965.50
<b>Total 6400 Training Services</b>	<b>\$ 17,965.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,965.50</b>
<b>6500 Technology</b>										0.00
6500394 Tech Infomation Technology	11,687.50									11,687.50
<b>Total 6500 Technology</b>	<b>\$ 11,687.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,687.50</b>
<b>7100 Board</b>										0.00
7100310 Board Prof Tech Services	3,613.00									3,613.00
<b>Total 7100 Board</b>	<b>\$ 3,613.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,613.00</b>
<b>7200 General and Administrative</b>										0.00
7200310 General Professional and Tech	308,066.62									308,066.62
7200393 G&A District Fee	89,729.63									89,729.63
<b>Total 7200 General and Administrative</b>	<b>\$ 397,796.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 397,796.25</b>
<b>7300 Administration</b>										0.00
7300110 Admin Salaries	175,895.95							9,870.50		185,766.45
7300111 Admin Salaries Stipend	2,550.00									2,550.00
7300160 Admin Other Support Personnel	100,928.61									100,928.61
7300210 Admin Retirement	6,104.65									6,104.65
7300220 Admin Payroll Taxes	23,551.78									23,551.78
7300230 Admin Group Insurance	16,786.00									16,786.00
7300232 Admin Worker Comp	1,149.34									1,149.34
7300310 Admin Prof. and Tech Services	12,813.53									12,813.53
7300313 Payroll Fee	35,109.18									35,109.18
7300360 Admin Rent/Software	23,854.70									23,854.70

	100 General	391 Half-Cent Sales Tax Revenue	Capital Outlay	CSP	IDEA	Millage	NSLP	Title II	Title IV	TOTAL
7300390 Admin Other Purchased Services	6,918.99									6,918.99
7300394 Recruiting	3,726.04									3,726.04
7300510 Admin Supplies	8,076.53			768.75						8,845.28
7300642 Admin Noncap Furniture & Fixtures	5,109.41			2,822.20						7,931.61
7300644 Admin Non Capitalized Computer Hardware	334.55									334.55
7300730 Admin Dues and Fees	17,192.71									17,192.71
7300780 Admin Depreciation	1,265.91									1,265.91
7300791 Admin Suspense	27,396.61									27,396.61
<b>Total 7300 Administration</b>	<b>\$ 468,764.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,590.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,870.50</b>	<b>\$ -</b>	<b>\$ 482,225.94</b>
<b>7600 Food Services</b>										<b>0.00</b>
7600160 Food Other Support							17,146.75			17,146.75
7600220 Food Payroll Taxes							1,605.07			1,605.07
7600230 Food Services Group Insurance							539.50			539.50
7600323 Food Workers Compensation							68.46			68.46
7600510 Food Services Supplies							293.97			293.97
7600570 NSLP Food Purchases							174,038.65			174,038.65
7600571 Non NSLP Food Svc Purchase	28.58						42,432.63			42,461.21
7600780 Food Services Depreciation	4,444.62									4,444.62
<b>Total 7600 Food Services</b>	<b>\$ 4,473.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 236,125.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240,598.23</b>
<b>7900 Operations of Plant</b>										<b>0.00</b>
7900160 Plant Other Salaries	126,673.56									126,673.56
7900161 Plant Safe Schools Salary	75,125.00									75,125.00
7900162 Plant Payroll Stipend	2,250.00									2,250.00
7900210 Plant Retirement	2,428.73									2,428.73
7900220 Plant Payroll Taxes	19,028.93									19,028.93
7900230 Plant Group Insurance	13,803.94									13,803.94
7900232 Plant Workers Compensation	3,719.86									3,719.86
7900310 Plant Prof Services	2,300.50									2,300.50
7900320 Plant Ins and Bond Premiums	90,459.09									90,459.09
7900330 Plant Travel	105.10									105.10
7900350 Plant Repairs and Maintenance	77,347.88		14,619.45				1,766.00			93,733.33
7900361 Plant School Safety & Security	3,987.75									3,987.75
7900379 Plant Tele and Communication	17,477.31									17,477.31
7900380 Plant Public Utilities	14,731.54									14,731.54
7900390 Plant Other Purchased Services	30,132.46									30,132.46
7900430 Plant Electricity	45,966.87									45,966.87
7900510 Plant Supplies	32,487.31									32,487.31
7900642 Plant Non Cap Furniture	579.00			1,676.46						2,255.46
7900730 Plant Dues and Fees	13.30									13.30
7900780 Plant Depreciation	351,582.94									351,582.94

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	100 General	391 Half-Cent Sales Tax Revenue	Capital Outlay	CSP	IDEA	Millage	NSLP	Title II	Title IV	TOTAL
Total 7900 Operations of Plant	\$ 910,201.07	\$ -	\$ 14,619.45	\$ 1,676.46	\$ -	\$ -	\$ 1,766.00	\$ -	\$ -	\$ 928,262.98
9200 Debt Services										0.00
9200721 Debt Bond Interest	583,226.33									583,226.33
9200731 Debt Issuer's Bond Fee	13,900.05									13,900.05
Total 9200 Debt Services	\$ 597,126.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597,126.38
Total Expenditures	\$ 4,939,514.72	\$ -	\$ 14,619.45	\$ 24,974.21	\$ 23,821.87	\$ -	\$ 237,891.03	\$ 9,870.50	\$ 485.34	\$ 5,251,177.12
Net Operating Revenue	\$ (1,082,525.24)	\$ 118,895.85	\$ 273,005.55	\$ 123,821.99	\$ (1,712.87)	\$ 165,902.69	\$ 7,514.63	\$ -	\$ (485.34)	\$ (395,582.74)
Other Revenue										
9700 9700 · Internal funds revenue	35,007.45									35,007.45
Total Other Revenue	\$ 35,007.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,007.45
Other Expenditures										
9800 9800 · Internal funds expenses	4,995.58									4,995.58
Total Other Expenditures	\$ 4,995.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,995.58
Net Other Revenue	\$ 30,011.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,011.87
Net Revenue	\$ (1,052,513.37)	\$ 118,895.85	\$ 273,005.55	\$ 123,821.99	\$ (1,712.87)	\$ 165,902.69	\$ 7,514.63	\$ -	\$ (485.34)	\$ (365,570.87)

# St. Johns Classical Academy Orange Park

## Statement of Activity

July 2025 - May 2026

	TOTAL		
	JUL 2025 - MAY 2026	JUL 2024 - MAY 2025 (PP)	CHANGE
<b>Revenue</b>			
3200 Federal Funds			
3225 Title II	9,870.50	6,001.19	3,869.31
3230 IDEA	22,109.00	20,705.74	1,403.26
3242 Title IV		3,346.34	(3,346.34)
3253 E-Rate		4,690.00	(4,690.00)
3260 NSLP	117,816.79	79,462.81	38,353.98
3291 CSP Grant	148,796.20		148,796.20
3292 School Improvement Support Plan ( SIP)		4,177.09	(4,177.09)
<b>Total 3200 Federal Funds</b>	<b>298,592.49</b>	<b>118,383.17</b>	<b>180,209.32</b>
3300 State sources			
3310000 FEFP funding			
3310001 FEFP Base Funding	2,575,633.28	2,213,948.33	361,684.95
3310002 FEFP ESE Guarantee	84,016.32	44,528.22	39,488.10
3310004 FEFP Safe Schools	41,090.80	27,996.03	13,094.77
3310005 FEFP Class Size Reduction	450,021.90	319,519.55	130,502.35
3310008 FEFP Discret Local Effort	171,427.00	110,624.22	60,802.78
3310009 FEFP Mental Health Assistance	28,998.54	19,843.47	9,155.07
3310011 FEFP Educational Enrichment Share	113,848.94	80,539.47	33,309.47
3310027 FEFP Discretionary Millage Compression	219,169.70	144,240.75	74,928.95
<b>Total 3310000 FEFP funding</b>	<b>3,684,206.48</b>	<b>2,961,240.04</b>	<b>722,966.44</b>
3373 Miscellaneous State Revenues			
3380 SAFE Grant		4,538.40	(4,538.40)
3397 Capital outlay funds	287,625.00		287,625.00
<b>Total 3373 Miscellaneous State Revenues</b>	<b>287,625.00</b>	<b>4,538.40</b>	<b>283,086.60</b>
<b>Total 3300 State sources</b>	<b>3,971,831.48</b>	<b>2,965,778.44</b>	<b>1,006,053.04</b>
3400 Local funds			
3410 Other Local Income	44,534.11	95,589.70	(51,055.59)
3411 One Millage Funding	165,902.69	100,892.45	65,010.24
3413 Local Capital Improvement Fund	54,867.00		54,867.00
3415 Unrealized Gain & Loss	31,003.87	(4,148.20)	35,152.07
3418 Sales Surtax	118,895.85	119,919.17	(1,023.32)
3431 Interest income	37,554.14	5,456.21	32,097.93
3482 Food Service Income			
3483 Student Lunch Collections	83,452.09	69,225.69	14,226.40
3484 Adult Meals	431.40	72.00	359.40
3485 " A La Carte" Sales	43,705.38	36,426.43	7,278.95
<b>Total 3482 Food Service Income</b>	<b>127,588.87</b>	<b>105,724.12</b>	<b>21,864.75</b>

# St. Johns Classical Academy Orange Park

## Statement of Activity

July 2025 - May 2026

	TOTAL		
	JUL 2025 - MAY 2026	JUL 2024 - MAY 2025 (PP)	CHANGE
3495 Other Miscellaneous Local	4,823.88		4,823.88
<b>Total 3400 Local funds</b>	<b>585,170.41</b>	<b>423,433.45</b>	<b>161,736.96</b>
<b>Total Revenue</b>	<b>\$4,855,594.38</b>	<b>\$3,507,595.06</b>	<b>\$1,347,999.32</b>
GROSS PROFIT	<b>\$4,855,594.38</b>	<b>\$3,507,595.06</b>	<b>\$1,347,999.32</b>
Expenditures			
5100 Basic Instruction			
5100120 Basic Salaries Teacher	1,513,659.90	1,174,304.36	339,355.54
5100121 Basic Stipends Teacher	44,996.76		44,996.76
5100140 Basic Salaries Substitutes	23,753.70	22,609.98	1,143.72
5100210 Basic Retirement	34,217.90	10,950.76	23,267.14
5100220 Basic Payroll taxes	131,888.83	102,076.14	29,812.69
5100230 Basic Group Insurance	153,485.81	128,873.46	24,612.35
5100232 Basic Workers Comp expense	9,745.71	4,807.18	4,938.53
5100360 Basic Rent/Software	17,848.30		17,848.30
5100365 Basic Software subscription		1,720.00	(1,720.00)
5100390 Basic Other Purchase Services	0.00	510.00	(510.00)
5100510 Basic Supplies	37,557.06	27,033.36	10,523.70
5100520 Basic Textbooks	45,829.11	44,365.89	1,463.22
5100590 Basic Other Materials and Supplies- Teacher Lead	9,000.00	7,200.00	1,800.00
5100642 Basic Noncap Furniture and Fixtures	12,027.80	5,740.56	6,287.24
5100644 Basic Non Capitalized Computer Hardware	2,724.00	4,785.86	(2,061.86)
5100692 Basic Non Cap Computer Software		6,183.82	(6,183.82)
5100730 Basic Dues & Fees	444.00		444.00
5100780 Basic Depreciation	56,323.98	52,390.97	3,933.01
<b>Total 5100 Basic Instruction</b>	<b>2,093,502.86</b>	<b>1,593,552.34</b>	<b>499,950.52</b>
5200 Exceptional			
5200120 Excep Salaries	226,071.64	142,979.24	83,092.40
5200121 Excep Salaries Stipends	6,024.78		6,024.78
5200210 Excep Retirement		60.40	(60.40)
5200220 Excep Payroll Taxes	18,501.35	11,796.76	6,704.59
5200230 Excep Group Insurance	25,388.38	14,218.72	11,169.66
5200232 Excep Workers Compensation	905.88	564.94	340.94
5200310 Excep Prof. Tech. Services	19,561.25	17,670.57	1,890.68
5200370 Excep Postage		29.78	(29.78)
5200510 Excep Supplies	1,636.69	527.23	1,109.46
5200520 Excep Textbooks	49.76		49.76
5200590 Other Materials and Supplies - Teacher Lead	900.00		900.00
<b>Total 5200 Exceptional</b>	<b>299,039.73</b>	<b>187,847.64</b>	<b>111,192.09</b>

# St. Johns Classical Academy Orange Park

## Statement of Activity

July 2025 - May 2026

	TOTAL		
	JUL 2025 - MAY 2026	JUL 2024 - MAY 2025 (PP)	CHANGE
<b>6120 Guidance Services</b>			
6120110 Guidance Services Administrator	30,091.19		30,091.19
6120111 Guidance Services Administrator Stipends	3,958.27		3,958.27
6120210 Guidance Retirement	1,842.12		1,842.12
6120220 Guidance Payroll Taxes	3,087.45		3,087.45
6120230 Guidance Group Insurance	672.27		672.27
6120232 Guidance Workers Compensation	135.99		135.99
<b>Total 6120 Guidance Services</b>	<b>39,787.29</b>		<b>39,787.29</b>
<b>6130 Health Services</b>			
6130160 Health Other Support Personnel	62,122.10	36,221.13	25,900.97
6130210 Health Retirement	999.38	365.84	633.54
6130220 Health Payroll Taxes	5,215.77	3,445.20	1,770.57
6130230 Health Group Insurance	14,456.47	7,415.99	7,040.48
6130232 Health Workers Compensation	243.29	141.46	101.83
6130510 Health Service Supplies	2,322.05	954.42	1,367.63
6130642 Health Non Cap FFE	246.99		246.99
<b>Total 6130 Health Services</b>	<b>85,606.05</b>	<b>48,544.04</b>	<b>37,062.01</b>
<b>6190 Other Student Support Services</b>			
6190130 Other Certified	41,618.72	42,827.24	(1,208.52)
6190210 Other Cert Retirement	1,246.68	418.85	827.83
6190220 Other Payroll Tax	3,415.49	3,535.25	(119.76)
6190230 Other Group Insurance	7,518.07	6,861.84	656.23
6190232 Other Workers Compensation	166.45	170.74	(4.29)
<b>Total 6190 Other Student Support Services</b>	<b>53,965.41</b>	<b>53,813.92</b>	<b>151.49</b>
<b>6400 Training Services</b>			
6400330 Training Travel	17,965.50	16,325.43	1,640.07
6400390 Training Other Purchase Services		1,000.00	(1,000.00)
<b>Total 6400 Training Services</b>	<b>17,965.50</b>	<b>17,325.43</b>	<b>640.07</b>
<b>6500 Technology</b>			
6500394 Tech Information Technology	11,687.50		11,687.50
<b>Total 6500 Technology</b>	<b>11,687.50</b>		<b>11,687.50</b>
<b>7100 Board</b>			
7100310 Board Prof Tech Services	3,613.00	447.00	3,166.00
<b>Total 7100 Board</b>	<b>3,613.00</b>	<b>447.00</b>	<b>3,166.00</b>
<b>7200 General and Administrative</b>			
7200310 General Professional and Tech	308,066.62	307,046.52	1,020.10
7200393 G&A District Fee	89,729.63	72,664.83	17,064.80
<b>Total 7200 General and Administrative</b>	<b>397,796.25</b>	<b>379,711.35</b>	<b>18,084.90</b>

# St. Johns Classical Academy Orange Park

## Statement of Activity

July 2025 - May 2026

	TOTAL		
	JUL 2025 - MAY 2026	JUL 2024 - MAY 2025 (PP)	CHANGE
<b>7300 Administration</b>			
7300110 Admin Salaries	185,766.45	135,237.06	50,529.39
7300111 Admin Salaries Stipend	2,550.00		2,550.00
7300160 Admin Other Support Personnel	100,928.61	71,041.92	29,886.69
7300210 Admin Retirement	6,104.65	1,997.36	4,107.29
7300220 Admin Payroll Taxes	23,551.78	16,958.31	6,593.47
7300230 Admin Group Insurance	16,786.00	10,179.51	6,606.49
7300232 Admin Worker Comp	1,149.34	816.89	332.45
7300310 Admin Prof. and Tech Services	12,813.53	8,500.00	4,313.53
7300313 Payroll Fee	35,109.18	25,353.92	9,755.26
7300330 Admin Travel		190.47	(190.47)
7300360 Admin Rent/Software	23,854.70	13,831.29	10,023.41
7300390 Admin Other Purchased Services	6,918.99	3,169.53	3,749.46
7300394 Recruiting	3,726.04	7,349.87	(3,623.83)
7300510 Admin Supplies	8,845.28	15,758.82	(6,913.54)
7300642 Admin Noncap Furniture & Fixtures	7,931.61		7,931.61
7300644 Admin Non Capitalized Computer Hardware	334.55		334.55
7300730 Admin Dues and Fees	17,192.71	12,334.16	4,858.55
7300780 Admin Depreciation	1,265.91	1,265.91	0.00
7300791 Admin Suspense	27,396.61	7,898.95	19,497.66
<b>Total 7300 Administration</b>	<b>482,225.94</b>	<b>331,883.97</b>	<b>150,341.97</b>
<b>7600 Food Services</b>			
7600160 Food Other Support	17,146.75	10,236.69	6,910.06
7600220 Food Payroll Taxes	1,605.07	1,122.12	482.95
7600230 Food Services Group Insurance	539.50	0.00	539.50
7600323 Food Workers Compensation	68.46	40.95	27.51
7600350 Food Service Repairs and Maintenance		639.39	(639.39)
7600510 Food Services Supplies	293.97	264.74	29.23
7600570 NSLP Food Purchases	174,038.65	135,865.84	38,172.81
7600571 Non NSLP Food Svc Purchase	42,461.21	34,064.27	8,396.94
7600780 Food Services Depreciation	4,444.62	3,950.89	493.73
<b>Total 7600 Food Services</b>	<b>240,598.23</b>	<b>186,184.89</b>	<b>54,413.34</b>
<b>7900 Operations of Plant</b>			
7900160 Plant Other Salaries	126,673.56	107,537.32	19,136.24
7900161 Plant Safe Schools Salary	75,125.00	22,762.50	52,362.50
7900162 Plant Payroll Stipend	2,250.00		2,250.00
7900210 Plant Retirement	2,428.73	1,356.58	1,072.15
7900220 Plant Payroll Taxes	19,028.93	11,636.37	7,392.56
7900230 Plant Group Insurance	13,803.94	13,225.29	578.65
7900232 Plant Workers Compensation	3,719.86	2,176.22	1,543.64
7900310 Plant Prof Services	2,300.50		2,300.50
7900320 Plant Ins and Bond Premiums	90,459.09	62,571.24	27,887.85

# St. Johns Classical Academy Orange Park

## Statement of Activity

July 2025 - May 2026

	TOTAL		
	JUL 2025 - MAY 2026	JUL 2024 - MAY 2025 (PP)	CHANGE
7900330 Plant Travel	105.10	344.07	(238.97)
7900350 Plant Repairs and Maintenance	93,733.33	69,685.61	24,047.72
7900361 Plant School Safety & Security	3,987.75	49,080.50	(45,092.75)
7900379 Plant Tele and Communication	17,477.31	18,869.26	(1,391.95)
7900380 Plant Public Utilities	14,731.54	8,853.44	5,878.10
7900390 Plant Other Purchased Services	30,132.46	323.00	29,809.46
7900430 Plant Electricity	45,966.87	43,433.90	2,532.97
7900510 Plant Supplies	32,487.31	32,629.12	(141.81)
7900642 Plant Non Cap Furniture	2,255.46	2,621.95	(366.49)
7900730 Plant Dues and Fees	13.30	96.63	(83.33)
7900731 Interest Expense (RofU)		59,284.88	(59,284.88)
7900780 Plant Depreciation	351,582.94	274,256.49	77,326.45
7900781 Depreciation Expense(RofU)		72,723.60	(72,723.60)
<b>Total 7900 Operations of Plant</b>	<b>928,262.98</b>	<b>853,467.97</b>	<b>74,795.01</b>
8100 Maintenance of Plant			
8100350 Maintenance Repairs		1,850.00	(1,850.00)
<b>Total 8100 Maintenance of Plant</b>		<b>1,850.00</b>	<b>(1,850.00)</b>
8200 Admin Technology Services			
8200390 Other Purchased Services		12,502.60	(12,502.60)
<b>Total 8200 Admin Technology Services</b>		<b>12,502.60</b>	<b>(12,502.60)</b>
9200 Debt Services			
9200721 Debt Bond Interest	583,226.33	264,984.75	318,241.58
9200722 Debt Loan Cost		433,042.00	(433,042.00)
9200731 Debt Issuer's Bond Fee	13,900.05	808.56	13,091.49
9200780 Debt Amort Expense		42,701.06	(42,701.06)
<b>Total 9200 Debt Services</b>	<b>597,126.38</b>	<b>741,536.37</b>	<b>(144,409.99)</b>
<b>Total Expenditures</b>	<b>\$5,251,177.12</b>	<b>\$4,408,667.52</b>	<b>\$842,509.60</b>
NET OPERATING REVENUE	<b>\$ (395,582.74)</b>	<b>\$ (901,072.46)</b>	<b>\$505,489.72</b>
Other Revenue			
9700 9700 Internal funds revenue	35,007.45	49,411.95	(14,404.50)
<b>Total Other Revenue</b>	<b>\$35,007.45</b>	<b>\$49,411.95</b>	<b>\$ (14,404.50)</b>
Other Expenditures			
9800 9800 Internal funds expenses	4,995.58	14,788.03	(9,792.45)
<b>Total Other Expenditures</b>	<b>\$4,995.58</b>	<b>\$14,788.03</b>	<b>\$ (9,792.45)</b>
NET OTHER REVENUE	<b>\$30,011.87</b>	<b>\$34,623.92</b>	<b>\$ (4,612.05)</b>
NET REVENUE	<b>\$ (365,570.87)</b>	<b>\$ (866,448.54)</b>	<b>\$500,877.67</b>