

St. Johns Classical Academy

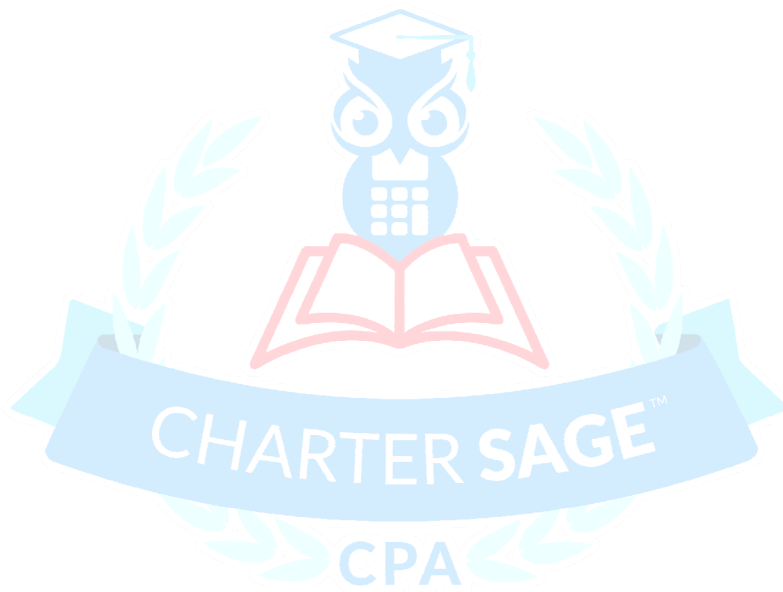
Fleming Island Campus
Financial Report



STJCA Fleming Island – Board meeting
Treasurers Report
July 2026

1. Unrestricted Cash for the period ending 6/30/26 is down \$733K since 6/30/2025, down \$910K from 6/30/2024 and down \$454K since 6/30/2023:
 - a. Unrestricted cash 6/30/26: \$1.9M
 - 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 6/30/26: \$2.8M
3. Total reconciled cash (restricted & unrestricted) at 6/30/26: \$4.6M
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.
6. Student enrollment counts:
 - a. STJCA FI- 4th Calc: 942.37
 - b. Actual Enrollment at 6/30/26: 917
7. District Compliance:
 - a. June 30, 2026, quarterly financial statements issued to Clay County School district on or about 07/14/26.
8. Debt covenant:
 - a. EBITDA (Earnings before interest & depreciation) annualized: \$1.1M
 - b. Debt service coverage annualized (EBITDA divided by \$965K debt service no less than 1.0 required): 1.17
 - c. Days cash on hand (30 days required): 73.37 days.
9. Long-term debt balance at 6/30/26: \$26.8M
10. Tax matters:
 - a. No matters are pending at this time.
11. Audit matters
 - a. Audit fieldwork is underway. The auditors have begun sample testing and document review, and management is working collaboratively to provide requested information. No significant issues have been identified at this stage.
12. Other matters

- a. If you have questions or comments please contact Mike Hess, CPA at 407-896-4931 or mhess@chartersagecpa.com



St. Johns Classical Academy- Fleming Island

Financial Statements Unaudited

As of and for the period ending

June 30, 2026

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St. Johns Classical Academy Fleming Island

Balance Sheet As of June 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Bank accounts	
1101 Checking -Ameris Bank Account	138,800.47
1105 Ameris - Internal Funds	172,107.15
1109 Ameris-Money Market	1,311,652.85
1160 Lunch Account- Ameris	288,208.60
1161 Public Funds CD	7,624.23
Total 1100 Bank accounts	1,918,393.30
Total Bank Accounts	\$1,918,393.30
Accounts Receivable	
1135 Due from Title IV	9,866.03
1145 Due from Title III	2,779.12
Total Accounts Receivable	\$12,645.15
Other Current Assets	
1114 Restricted Cash 2021 Bond	
1114-2 Reserve Account	978,427.21
1114-3 Int Acct 2021 A	234,730.73
1114-4 Int Acct 2021 B	49.83
1114-5 Admin Fund	3,768.55
1114-6 Prin Snk FD 2021 B	393.58
1114-7 Capital Maintenance	95,252.37
1114-8 Prin Snk Fd 2021A	235,000.00
Total 1114 Restricted Cash 2021 Bond	1,547,622.27
1116 Restricted Cash 2025 Bond	
1151 Restricted cash 2025 Bond	3,097,688.58
1152 Less restricted cash at SJ-OP	(1,879,190.57)
Total 1151 Restricted cash 2025 Bond	1,218,498.01
Total 1116 Restricted Cash 2025 Bond	1,218,498.01
1200 Other current assets	
1226 Due from Capital Outlay	51,635.00
1227 Due from Clay County	230,146.83
1230 Prepaid expenses	146,647.95
1232 Deposits held	3,950.83
Total 1200 Other current assets	432,380.61
Total Other Current Assets	\$3,198,500.89
Total Current Assets	\$5,129,539.34

St. Johns Classical Academy Fleming Island

Balance Sheet As of June 30, 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
Total 1330 Buildings	20,822,158.85
1340 Furniture, fixture & equipment	1,096,525.29
1349 Accumulated depreciation	(3,738,666.90)
Total 1300 Fixed assets	20,217,121.45
Total Fixed Assets	\$20,217,121.45
Other Assets	
1460 Due from OP Campus	644,127.10
1900 Deferred Outflows of Resources	
1920 Deferred Outflow Refunding Bond	1,144,104.39
Total 1900 Deferred Outflows of Resources	1,144,104.39
Total Other Assets	\$1,788,231.49
TOTAL ASSETS	\$27,134,892.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2120 Accounts payable	29,213.37
Total Accounts Payable	\$29,213.37
Other Current Liabilities	
2105 Accrued expenses	41,104.65
2106 Accrue Interest	22,273.48
2115 Bond Interest Payable	62,407.88
2116 Bond Payment Payable	332,889.00
2216 Due to Internal Funds	21,176.76
2218 Due to Ameris Credit Card	22,187.36
Total Other Current Liabilities	\$502,039.13
Total Current Liabilities	\$531,252.50

St. Johns Classical Academy Fleming Island

Balance Sheet As of June 30, 2026

	TOTAL
Long-Term Liabilities	
2320 Bonds payable	
2322 Bond 2021 Payable	16,030,000.00
2323 Bond 2025 Payable	22,362,111.00
2324 2025 Bonds reported at SJ-OP	(12,234,015.00)
2330 Discount on 2025 Bond	(91,380.12)
Total 2320 Bonds payable	26,066,715.88
2326 Bond Premium	785,931.30
Total Long-Term Liabilities	\$26,852,647.18
Total Liabilities	\$27,383,899.68
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	(1,161,505.09)
Total Equity	\$ (249,007.40)
TOTAL LIABILITIES AND EQUITY	\$27,134,892.28

St. Johns Classical Academy Fleming Island

Profit and Loss July 2025 - June 2026

	TOTAL
Income	
3200 Federal Funds	
3225 Title II	23,104.28
3242 Title III	2,779.12
3245 Title IV	9,866.03
3246 IDEA	22,109.00
3260 NSLP	132,168.30
3263 Other NSLP Reimbursements	470.00
Total 3260 NSLP	132,638.30
Total 3200 Federal Funds	190,496.73
3300 State sources	
3310 FEFP Base Funding	5,249,602.99
3314 Safe Schools	87,443.99
3315 Discretionary Millage Compressi	465,871.99
3319 Mental Health Assistance	61,614.99
3320 Discretionary Local Effort	351,791.00
3322 ESE Guaranteed Allocation	180,509.99
3324 Education Enrichment Share	240,933.00
3355 Class Size Reduction	911,596.06
Total 3300 State sources	7,549,364.01
3373 Miscellaneous State Revenues	
3361 School Recognition	80,767.00
3397 Capital outlay funds	631,886.00
Total 3373 Miscellaneous State Revenues	712,653.00
3400 Local funds	
3410 Other income	98,013.21
3411 One Millage Funding	332,752.34
3413 Local Capital Improvement	109,028.00
3415 Unrealized Gain & Loss	54,269.08
3418 Sales Surtax	231,815.77
3431 Interest income	128,719.89
3440 Contributions	
3441 Charitable Contrbutions	2,000.00
Total 3440 Contributions	2,000.00
3445 Donations in-kind	26,460.33
3495 Other Miscellaneous Local	9,899.23
Total 3400 Local funds	1,000,957.85

St. Johns Classical Academy Fleming Island

Profit and Loss

July 2025 - June 2026

	TOTAL
3483 Food Service	
3484 School Lunch Collections	183,690.94
3485 "A La Carte" Sales	87,486.03
3486 Adult Meal Sales	1,491.30
Total 3483 Food Service	272,668.27
Total Income	\$9,726,139.86
GROSS PROFIT	\$9,726,139.86
Expenses	
5100 Instructional Basic	
5100120 Basic Instructional Salaries	3,262,298.90
5100121 Basic Stipends Teachers	82,530.26
5100140 Basic Substitutes Salaries	117,820.47
5100210 Basic Retirement Match	79,981.31
5100220 Basic Payroll Taxes	288,061.11
5100230 Basic Health Insurance	311,562.09
5100232 Basic Workers Comp	14,514.53
5100360 Basic Rentals/Software	41,922.21
5100510.1 Basic Materials and Supplies	90,488.50
5100520.1 Basic Textbooks	73,371.81
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	75,132.45
Total 5100 Instructional Basic	4,474,511.75
5200 Exceptional	
5200120 Excep Salaries	284,580.68
5200121 Excep Salaries Stipends	9,058.18
5200130 Excep Other Certified	69,510.03
5200210 Excep Retirement Match	7,325.66
5200220 Excep Payroll Taxes	30,562.26
5200230 Excep Health Insurance	40,621.08
5200232 Excep Excep Workers Comp	1,406.88
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	3,150.25
5200590 Excep Teacher lead	2,400.00
Total 5200 Exceptional	458,506.22

St. Johns Classical Academy Fleming Island

Profit and Loss July 2025 - June 2026

	TOTAL
6120 Guidance Services	
6120110 Guidance Services Salaries	121,516.26
6120111 Guidance Services Administrator Stipends	3,691.58
6120210 Guidance Retirement Match	2,397.26
6120220 Guidance Payroll taxes	10,033.54
6120230 Guidance Health Insurance	15,323.47
6120232 Guidance Workers Comp	500.98
6120590 Guidance Teacher Lead	300.00
Total 6120 Guidance Services	153,763.09
6130 Health Services	
6130160 Health Room Salaries	51,354.82
6130210 Health Retirement Match	497.22
6130220 Health Payroll Taxes	5,052.08
6130230 Health Insurance	401.62
6130232 Health Workers Comp	244.41
6130390 Health Service Other Purch Services	270.00
6130510 Health Supplies	1,444.12
Total 6130 Health Services	59,264.27
6190 Other Student Support Services	
6190130 Other Certified	117,858.32
6190131 Other Certified Stipend	974.40
6190210 Other Student Retirement Match	2,491.17
6190220 Other Payroll Taxes	9,795.93
6190230 Other Health Insurance	354.27
6190232 Other Workers Comp	347.73
Total 6190 Other Student Support Services	131,821.82
6400 Other Staff Training	
6400330 Training Travel	3,983.77
Total 6400 Other Staff Training	3,983.77
6500 Instruction-Related Technology	
6500390 Technology Other Purchased Services	33,402.50
Total 6500 Instruction-Related Technology	33,402.50
7200 General and Administrative	
7200310 General Professional and Tech	836,178.84
7200393 G&A District Fee	38,047.00
7200790 Prior Year Adjustments	159,975.01
Total 7200 General and Administrative	1,034,200.85

St. Johns Classical Academy Fleming Island

Profit and Loss July 2025 - June 2026

	TOTAL
7300 Administration	
7300110 Admin Salaries	313,898.17
7300111 Admin Salaries Stipend	4,895.23
7300160 Admin Other Support Personnel	130,647.59
7300210 Admin Retirement Match	4,636.69
7300220 Admin Payroll Taxes	35,441.13
7300230 Admin Health Insurance	44,713.46
7300232 Admin Workers Comp	1,863.47
7300310 Admin Professional & Tech Serv	31,099.80
7300311 Admin Audit Fees	14,500.00
7300313 Admin Payroll Fee	80,133.46
7300330 Admin Travel- PD	1,197.88
7300360 Admin Rent/Software	62,653.94
7300390 Admin Other Purchase	8,024.00
7300394 Admin Recruiting	15,568.99
7300510 Admin Supplies	19,157.37
7300642 Admin Noncap Furniture & Fixtur	6,149.83
7300730 Admin Dues and Fees	17,705.37
7300780 Admin Depreciation Expense	8,452.34
7300791 Admin Suspense	1,390.28
Total 7300 Administration	802,129.00
7500 Fiscal Services	
7500732 Fiscal Contribution Expenses	1,800.00
Total 7500 Fiscal Services	1,800.00
7600 Food Services	
7600160 Food Services Salaries	48,577.34
7600220 Food Payroll Taxes	4,233.44
7600230 Food Health Insurance	7,151.86
7600232 Food Workers Comp	185.83
7600350 Food Service Repair and Maintenance	485.00
7600410 Food Natural Gas	3,226.85
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	8,630.58
Total 7600 Food Services	430,921.91
7730 Personnel Services	
7730330 Personnel Services travel	2,593.88
Total 7730 Personnel Services	2,593.88

St. Johns Classical Academy Fleming Island

Profit and Loss July 2025 - June 2026

	TOTAL
7900 Operations of Plant	
7900160 Plant Salaries	159,353.48
7900161 Safe Schools Salaries	110,145.67
Total 7900160 Plant Salaries	269,499.15
7900210 Operations Retirement Match	3,538.14
7900220 Plant Payroll Taxes	24,412.56
7900230 Plant Health Insurance	21,733.89
7900232 Plant Workers Comp	6,784.37
7900310 Plant Safe Professional Serv	2,929.75
7900320 Plant Property & Casualty Insu	145,273.94
7900330 Plant Travel	1,852.99
7900350 Plant Repairs and Maintenance	323,323.86
7900379 Plant Telephone & Data Com. Ser	24,211.24
7900380 Plant Water	13,271.83
7900390 Plant Other Purchases Services	19,219.85
7900430 Plant Electricity	150,966.16
7900510 Plant Supplies	55,700.78
7900510.1 Safe Schools Supplies	4,143.55
Total 7900510 Plant Supplies	59,844.33
7900730 Plant Dues and Fees	310.68
7900780 Plant Depreciation Expense	811,689.75
Total 7900 Operations of Plant	1,878,862.49
9100 Community Services	
9100160 Community Other Support Person	300.00
9100390 Community Other Purchase Serv	7,150.00
Total 9100 Community Services	7,450.00
9200 Debt Services	
9200721 Debt Service Interest	1,304,061.64
9200731 Debt Issuer's Bond Fee	40,384.81
9200781 Debt Amortization Expense	55,137.00
Total 9200 Debt Services	1,399,583.45
Total Expenses	\$10,872,795.00
NET OPERATING INCOME	\$ (1,146,655.14)
Other Income	
9700 Internal funds revenue	117,174.67
Total Other Income	\$117,174.67
Other Expenses	
9800 Internal funds expenses	132,024.62
Total Other Expenses	\$132,024.62
NET OTHER INCOME	\$ (14,849.95)
NET INCOME	\$ (1,161,505.09)

	Capital Outlay	General	IDEA	Millage	NSLP	Sales Tax Share	School Recognition	Title II	Title III	Title IV	TOTAL
Income											
3200 Federal Funds											0.00
3225 Title II								23,104.28			23,104.28
3242 Title III									2,375.32		2,375.32
3245 Title IV										9,866.03	9,866.03
3246 IDEA			22,109.00								22,109.00
3260 NSLP					132,168.30						132,168.30
3263 Other NSLP Reimbursements					470.00						470.00
Total 3260 NSLP	\$ -	\$ -	\$ -	\$ -	\$ 132,638.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,638.30
3291 Other Federal Through State											0.00
3293 Immigrant Grant									403.80		403.80
Total 3291 Other Federal Through State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403.80	\$ -	\$ 403.80
Total 3200 Federal Funds	\$ -	\$ -	\$ 22,109.00	\$ -	\$ 132,638.30	\$ -	\$ -	\$ 23,104.28	\$ 2,779.12	\$ 9,866.03	\$ 190,496.73
3300 State sources											0.00
3310 FEFP Base Funding		5,249,602.99									5,249,602.99
3314 Safe Schools		87,443.99									87,443.99
3315 Discretionary Millage Compressi		465,871.99									465,871.99
3319 Mental Health Assistance		61,614.99									61,614.99
3320 Discretionary Local Effort		351,791.00									351,791.00
3322 ESE Guaranteed Allocation		180,509.99									180,509.99
3324 Education Enrichment Share		240,933.00									240,933.00
3355 Class Size Reduction		911,596.06									911,596.06
Total 3300 State sources	\$ -	\$ 7,549,364.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,549,364.01
3373 Miscellaneous State Revenues											0.00
3361 School Recognition							80,767.00				80,767.00
3397 Capital outlay funds	631,886.00										631,886.00
Total 3373 Miscellaneous State Revenues	\$ 631,886.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,767.00	\$ -	\$ -	\$ -	\$ 712,653.00
3400 Local funds											0.00
3410 Other income		106,013.21									106,013.21
3411 One Millage Funding				332,752.34							332,752.34
3413 Local Capital Improvement		109,028.00									109,028.00
3415 Unrealized Gain & Loss		54,269.08									54,269.08
3418 Sales Surtax						231,815.77					231,815.77
3431 Interest income		128,719.89									128,719.89
3440 Contributions											0.00
3441 Charitable Contributions		2,000.00									2,000.00
Total 3440 Contributions	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
3445 Donations in-kind		26,460.33									26,460.33
3495 Other Miscellaneous Local		9,899.23									9,899.23
Total 3400 Local funds	\$ -	\$ 436,389.74	\$ -	\$ 332,752.34	\$ -	\$ 231,815.77	\$ -	\$ -	\$ -	\$ -	\$ 1,000,957.85
3483 Food Service											0.00
3484 School Lunch Collections		20.00			183,670.94						183,690.94
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	\$ -	\$ -	\$ 272,648.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,668.27

	Capital Outlay	General	IDEA	Millage	NSLP	Sales Tax Share	School Recognition	Title II	Title III	Title IV	TOTAL
Total Income	\$ 631,886.00	\$ 7,985,773.75	\$ 22,109.00	\$ 332,752.34	\$ 405,286.57	\$ 231,815.77	\$ 80,767.00	\$ 23,104.28	\$ 2,779.12	\$ 9,866.03	\$ 9,726,139.86
Gross Profit	\$ 631,886.00	\$ 7,985,773.75	\$ 22,109.00	\$ 332,752.34	\$ 405,286.57	\$ 231,815.77	\$ 80,767.00	\$ 23,104.28	\$ 2,779.12	\$ 9,866.03	\$ 9,726,139.86
Expenses											
5100 Instructional Basic											0.00
5100120 Basic Instructional Salaries		3,185,656.00					53,538.62	23,104.28			3,262,298.90
5100121 Basic Stipends Teachers		82,530.26									82,530.26
5100140 Basic Substitutes Salaries		117,820.47									117,820.47
5100210 Basic Retirement Match		79,981.31									79,981.31
5100220 Basic Payroll Taxes		288,061.11									288,061.11
5100230 Basic Health Insurance		311,562.09									311,562.09
5100232 Basic Workers Comp		14,514.53									14,514.53
5100360 Basic Rentals/Software		41,922.21									41,922.21
5100510.1 Basic Materials and Supplies		80,878.98							657.37	8,952.15	90,488.50
5100520.1 Basic Textbooks		73,371.81									73,371.81
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		75,132.45									75,132.45
Total 5100 Instructional Basic	\$ -	\$ 4,388,259.33	\$ -	\$ -	\$ -	\$ -	\$ 53,538.62	\$ 23,104.28	\$ 657.37	\$ 8,952.15	\$ 4,474,511.75
5200 Exceptional											0.00
5200120 Excep Salaries		278,106.00					6,474.68				284,580.68
5200121 Excep Salaries Stipends		9,058.18									9,058.18
5200130 Excep Other Certified		47,401.03	22,109.00								69,510.03
5200210 Excep Retirement Match		7,325.66									7,325.66
5200220 Excep Payroll Taxes		30,562.26									30,562.26
5200230 Excep Health Insurance		40,621.08									40,621.08
5200232 Excep Excep Workers Comp		1,406.88									1,406.88
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							1,024.25		3,150.25
5200590 Excep Teacher lead		2,400.00									2,400.00
Total 5200 Exceptional	\$ -	\$ 428,898.29	\$ 22,109.00	\$ -	\$ -	\$ -	\$ 6,474.68	\$ -	\$ 1,024.25	\$ -	\$ 458,506.22
6120 Guidance Services											0.00
6120110 Guidance Services Salaries		119,532.51					1,983.75				121,516.26
6120111 Guidance Services Administrator Stipends		3,691.58									3,691.58
6120210 Guidance Retirement Match		2,397.26									2,397.26
6120220 Guidance Payroll taxes		10,033.54									10,033.54
6120230 Guidance Health Insurance		15,323.47									15,323.47
6120232 Guidance Workers Comp		500.98									500.98
6120590 Guidance Teacher Lead		300.00									300.00
Total 6120 Guidance Services	\$ -	\$ 151,779.34	\$ -	\$ -	\$ -	\$ -	\$ 1,983.75	\$ -	\$ -	\$ -	\$ 153,763.09
6130 Health Services											0.00
6130160 Health Room Salaries		50,515.98					838.84				51,354.82

	Capital Outlay	General	IDEA	Millage	NSLP	Sales Tax Share	School Recognitio n	Title II	Title III	Title IV	TOTAL
6130210 Health Retirement Match		497.22									497.22
6130220 Health Payroll Taxes		5,052.08									5,052.08
6130230 Health Insurance		401.62									401.62
6130232 Health Workers Comp		244.41									244.41
6130390 Health Service Other Purch Services		270.00									270.00
6130510 Health Supplies		1,444.12									1,444.12
Total 6130 Health Services	\$	- \$ 58,425.43	\$	- \$	- \$	- \$	- \$ 838.84	\$	- \$	- \$	- \$ 59,264.27
6190 Other Student Support Services											0.00
6190130 Other Certified		115,296.45					2,561.87				117,858.32
6190131 Other Certified Stipend		974.40									974.40
6190210 Other Student Retirement Match		2,491.17									2,491.17
6190220 Other Payroll Taxes		9,795.93									9,795.93
6190230 Other Health Insurance		354.27									354.27
6190232 Other Workers Comp		347.73									347.73
Total 6190 Other Student Support Services	\$	- \$ 129,259.95	\$	- \$	- \$	- \$	- \$ 2,561.87	\$	- \$	- \$	- \$ 131,821.82
6400 Other Staff Training											0.00
6400330 Training Travel		3,983.77									3,983.77
Total 6400 Other Staff Training	\$	- \$ 3,983.77	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 3,983.77
6500 Instruction-Related Technology											0.00
6500390 Technology Other Purchased Services		33,402.50									33,402.50
Total 6500 Instruction-Related Technology	\$	- \$ 33,402.50	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 33,402.50
7200 General and Administrative											0.00
7200310 General Professional and Tech		836,178.84									836,178.84
7200393 G&A District Fee		38,047.00									38,047.00
7200790 Prior Year Adjustments		159,975.01									159,975.01
Total 7200 General and Administrative	\$	- \$ 1,034,200.85	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 1,034,200.85
7300 Administration											0.00
7300110 Admin Salaries		307,720.21					6,177.96				313,898.17
7300111 Admin Salaries Stipend		4,895.23									4,895.23
7300160 Admin Other Support Personnel		128,085.72					2,561.87				130,647.59
7300210 Admin Retirement Match		4,636.69									4,636.69
7300220 Admin Payroll Taxes		35,441.13									35,441.13
7300230 Admin Health Insurance		44,713.46									44,713.46
7300232 Admin Workers Comp		1,863.47									1,863.47
7300310 Admin Professional & Tech Serv		31,099.80									31,099.80
7300311 Admin Audit Fees		14,500.00									14,500.00
7300313 Admin Payroll Fee		80,133.46									80,133.46
7300330 Admin Travel- PD		1,197.88									1,197.88
7300360 Admin Rent/Software		62,653.94									62,653.94
7300390 Admin Other Purchase		8,024.00									8,024.00
7300394 Admin Recruiting		16,408.99									16,408.99
7300510 Admin Supplies		19,136.59								20.78	19,157.37
7300642 Admin Noncap Furniture & Fixtur		5,877.41								272.42	6,149.83
7300730 Admin Dues and Fees		17,765.37									17,765.37
7300780 Admin Depreciation Expense		8,452.34									8,452.34

	Capital Outlay	General	IDEA	Millage	NSLP	Sales Tax Share	School Recognitio n	Title II	Title III	Title IV	TOTAL
7300791 Admin Suspense		381.63									381.63
Total 7300 Administration	\$	- \$ 792,987.32	\$ -	\$ -	\$ -	\$ -	\$ 8,739.83	\$ -	\$ -	\$ 293.20	\$ 802,020.35
7500 Fiscal Services											0.00
7500732 Fiscal Contribution Expenses		1,800.00									1,800.00
Total 7500 Fiscal Services	\$	- \$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
7600 Food Services											0.00
7600160 Food Services Salaries					46,888.32		1,689.02				48,577.34
7600220 Food Payroll Taxes					4,233.44						4,233.44
7600230 Food Health Insurance					7,151.86						7,151.86
7600232 Food Workers Comp					185.83						185.83
7600350 Food Service Repair and Maintenance					485.00						485.00
7600410 Food Natural Gas					3,226.85						3,226.85
7600510 Food Supplies					1,781.33						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		8,630.58									8,630.58
Total 7600 Food Services	\$	- \$ 8,630.58	\$ -	\$ -	\$ 420,602.31	\$ -	\$ 1,689.02	\$ -	\$ -	\$ -	\$ 430,921.91
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		156,768.94					2,584.54				159,353.48
7900161 Safe Schools Salaries				109,238.81			906.86				110,145.67
Total 7900160 Plant Salaries	\$	- \$ 156,768.94	\$ -	\$ 109,238.81	\$ -	\$ -	\$ 3,491.40	\$ -	\$ -	\$ -	\$ 269,499.15
7900210 Operations Retirement Match		3,538.14									3,538.14
7900220 Plant Payroll Taxes		24,412.56									24,412.56
7900230 Plant Health Insurance		21,733.89									21,733.89
7900232 Plant Workers Comp		6,784.37									6,784.37
7900310 Plant Safe Professional Serv				2,929.75							2,929.75
7900320 Plant Property & Casualty Insu		145,273.94									145,273.94
7900330 Plant Travel		1,852.99									1,852.99
7900350 Plant Repairs and Maintenance	16,847.19	306,476.67									323,323.86
7900379 Plant Telephone & Data Com. Ser		24,211.24									24,211.24
7900380 Plant Water		13,271.83									13,271.83
7900390 Plant Other Purchases Services		19,219.85									19,219.85
7900430 Plant Electricity		150,966.16									150,966.16
7900510 Plant Supplies	834.90	54,974.53									55,809.43
7900510.1 Safe Schools Supplies		4,143.55									4,143.55
Total 7900510 Plant Supplies	\$	834.90 \$ 59,118.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,952.98
7900730 Plant Dues and Fees		310.68									310.68
7900780 Plant Depreciation Expense		811,689.75									811,689.75
Total 7900 Operations of Plant	\$	17,682.09 \$ 1,745,629.09	\$ -	\$ 112,168.56	\$ -	\$ -	\$ 3,491.40	\$ -	\$ -	\$ -	\$ 1,878,971.14
9100 Community Services											0.00
9100160 Community Other Support Person		300.00									300.00

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 Outlay	General	IDEA	Millage	NSLP	Sales Tax Share	School Recognitio n	Title II	Title III	Title IV	TOTAL
9100390 Community Other Purchase Serv		7,150.00									7,150.00
Total 9100 Community Services	\$ -	\$ 7,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,450.00
9200 Debt Services											0.00
9200721 Debt Service Interest	1,304,061.64										1,304,061.64
9200731 Debt Issuer's Bond Fee		40,384.81									40,384.81
9200781 Debt Amortization Expense		55,137.00									55,137.00
Total 9200 Debt Services	\$ 1,304,061.64	\$ 95,521.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,399,583.45
Total Expenses	\$ 1,321,743.73	\$ 8,882,822.14	\$ 22,109.00	\$ 112,168.56	\$ 420,602.31	\$ -	\$ 79,318.01	\$ 23,104.28	\$ 1,681.62	\$ 9,245.35	\$ 10,872,795.00
Net Operating Income	\$ (689,857.73)	\$ (897,048.39)	\$ -	\$ 220,583.78	\$ (15,315.74)	\$ 231,815.77	\$ 1,448.99	\$ -	\$ 1,097.50	\$ 620.68	\$ (1,146,655.14)
Other Income											
9700 Internal funds revenue		117,174.67									117,174.67
Total Other Income	\$ -	\$ 117,174.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,174.67
Other Expenses											
9800 Internal funds expenses		132,024.62									132,024.62
Total Other Expenses	\$ -	\$ 132,024.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,024.62
Net Other Income	\$ -	\$ (14,849.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,849.95)
Net Income	\$ (689,857.73)	\$ (911,898.34)	\$ -	\$ 220,583.78	\$ (15,315.74)	\$ 231,815.77	\$ 1,448.99	\$ -	\$ 1,097.50	\$ 620.68	\$ (1,161,505.09)

St. Johns Classical Academy Fleming Island

Budget vs. Actuals: FY25-26 Annual

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
3200 Federal Funds			
3225 Title II	23,104.28	23,104.28	0.00
3242 Title III	2,375.32	2,361.20	14.12
3245 Title IV	9,866.03	9,735.96	130.07
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
Total 3260 NSLP	132,638.30	128,744.84	3,893.46
3291 Other Federal Through State			
3293 Immigrant Grant	403.80	403.80	0.00
Total 3291 Other Federal Through State	403.80	403.80	0.00
Total 3200 Federal Funds	190,496.73	186,459.08	4,037.65
3300 State sources			
3310 FEFP Base Funding	5,249,602.99	5,328,674.00	(79,071.01)
3314 Safe Schools	87,443.99	133,548.00	(46,104.01)
3315 Discretionary Millage Compressi	465,871.99	209,357.00	256,514.99
3319 Mental Health Assistance	61,614.99	62,375.00	(760.01)
3320 Discretionary Local Effort	351,791.00	613,518.00	(261,727.00)
3322 ESE Guaranteed Allocation	180,509.99	181,481.00	(971.01)
3324 Education Enrichment Share	240,933.00	264,587.00	(23,654.00)
3355 Class Size Reduction	911,596.06	925,070.00	(13,473.94)
Total 3300 State sources	7,549,364.01	7,718,610.00	(169,245.99)
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	631,886.00	567,989.04	63,896.96
Total 3373 Miscellaneous State Revenues	712,653.00	595,284.72	117,368.28
3400 Local funds			
3410 Other income	106,013.21	49,977.84	56,035.37
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	54,269.08	45,000.00	9,269.08
3418 Sales Surtax	231,815.77	551,000.00	(319,184.23)
3431 Interest income	128,719.89	141,740.81	(13,020.92)
3440 Contributions			
3441 Charitable Contributions	2,000.00		2,000.00
Total 3440 Contributions	2,000.00		2,000.00
3445 Donations in-kind	26,460.33		26,460.33
3495 Other Miscellaneous Local	9,899.23	2,280.00	7,619.23
Total 3400 Local funds	1,000,957.85	1,336,277.61	(335,319.76)
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	183,690.94	195,472.00	(11,781.06)
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
Total 3483 Food Service	272,668.27	269,767.23	2,901.04
Total Income	\$9,726,139.86	\$10,106,398.64	\$ (380,258.78)
GROSS PROFIT	\$9,726,139.86	\$10,106,398.64	\$ (380,258.78)
Expenses			
5100 Instructional Basic			
5100120 Basic Instructional Salaries	3,262,298.90	3,482,352.05	(220,053.15)
5100121 Basic Stipends Teachers	82,530.26	66,040.03	16,490.23
5100140 Basic Substitutes Salaries	117,820.47	109,526.95	8,293.52
5100210 Basic Retirement Match	79,981.31	84,291.38	(4,310.07)
5100220 Basic Payroll Taxes	288,061.11	289,238.02	(1,176.91)
5100230 Basic Health Insurance	311,562.09	316,266.89	(4,704.80)
5100232 Basic Workers Comp	14,514.53	14,944.66	(430.13)
5100360 Basic Rentals/Software	41,922.21	34,898.50	7,023.71
5100510.1 Basic Materials and Supplies	90,488.50	117,142.40	(26,653.90)
5100520.1 Basic Textbooks	73,371.81	78,176.65	(4,804.84)
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	75,132.45	72,877.17	2,255.28
Total 5100 Instructional Basic	4,474,511.75	4,717,564.86	(243,053.11)
5200 Exceptional			
5200120 Excep Salaries	284,580.68	289,588.58	(5,007.90)
5200121 Excep Salaries Stipends	9,058.18	7,899.84	1,158.34
5200130 Excep Other Certified	69,510.03	69,700.94	(190.91)
5200210 Excep Retirement Match	7,325.66	7,404.79	(79.13)
5200220 Excep Payroll Taxes	30,562.26	30,063.41	498.85
5200230 Excep Health Insurance	40,621.08	47,685.43	(7,064.35)
5200232 Excep Excep Workers Comp	1,406.88	1,364.83	42.05
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	3,150.25	3,232.39	(82.14)
5200590 Excep Teacher lead	2,400.00	2,400.00	0.00
Total 5200 Exceptional	458,506.22	469,474.32	(10,968.10)
6120 Guidance Services			
6120110 Guidance Services Salaries	121,516.26	125,615.95	(4,099.69)
6120111 Guidance Services Administrator Stipends	3,691.58	4,699.90	(1,008.32)
6120210 Guidance Retirement Match	2,397.26	3,017.50	(620.24)

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	10,033.54	9,969.22	64.32
6120230 Guidance Health Insurance	15,323.47	16,008.86	(685.39)
6120232 Guidance Workers Comp	500.98	523.06	(22.08)
6120590 Guidance Teacher Lead	300.00	300.00	0.00
Total 6120 Guidance Services	153,763.09	160,134.49	(6,371.40)
6130 Health Services			
6130160 Health Room Salaries	51,354.82	53,324.83	(1,970.01)
6130210 Health Retirement Match	497.22	154.13	343.09
6130220 Health Payroll Taxes	5,052.08	5,037.67	14.41
6130230 Health Insurance	401.62	744.12	(342.50)
6130232 Health Workers Comp	244.41	316.46	(72.05)
6130390 Health Service Other Purch Services	270.00	312.00	(42.00)
6130510 Health Supplies	1,444.12	2,126.06	(681.94)
6130642 Health Service Non Cap FFE		959.00	(959.00)
Total 6130 Health Services	59,264.27	62,974.27	(3,710.00)
6190 Other Student Support Services			
6190130 Other Certified	117,858.32	134,737.61	(16,879.29)
6190131 Other Certified Stipend	974.40	909.60	64.80
6190210 Other Student Retirement Match	2,491.17	2,986.25	(495.08)
6190220 Other Payroll Taxes	9,795.93	10,376.90	(580.97)
6190230 Other Health Insurance	354.27	429.24	(74.97)
6190232 Other Workers Comp	347.73	265.92	81.81
Total 6190 Other Student Support Services	131,821.82	149,705.52	(17,883.70)
6400 Other Staff Training			
6400330 Training Travel	3,983.77	5,946.88	(1,963.11)
Total 6400 Other Staff Training	3,983.77	5,946.88	(1,963.11)
6500 Instruction-Related Technology			
6500390 Technology Other Purchased Services	33,402.50	30,000.00	3,402.50
Total 6500 Instruction-Related Technology	33,402.50	30,000.00	3,402.50
7200 General and Administrative			
7200310 General Professional and Tech	836,178.84	882,549.36	(46,370.52)
7200393 G&A District Fee	38,047.00	29,695.00	8,352.00
7200790 Prior Year Adjustments	159,975.01		159,975.01
Total 7200 General and Administrative	1,034,200.85	912,244.36	121,956.49
7300 Administration			
7300110 Admin Salaries	313,898.17	323,314.61	(9,416.44)
7300111 Admin Salaries Stipend	4,895.23	15,625.29	(10,730.06)
7300160 Admin Other Support Personnel	130,647.59	176,479.54	(45,831.95)
7300210 Admin Retirement Match	4,636.69	6,962.74	(2,326.05)
7300220 Admin Payroll Taxes	35,441.13	36,873.12	(1,431.99)
7300230 Admin Health Insurance	44,713.46	45,921.29	(1,207.83)
7300232 Admin Workers Comp	1,863.47	3,105.26	(1,241.79)

St. Johns Classical Academy Fleming Island

Budget vs. Actuals: FY25-26 Annual

July 2025 - June 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
7300310 Admin Professional & Tech Serv	31,099.80	40,000.00	(8,900.20)
7300311 Admin Audit Fees	14,500.00	17,500.00	(3,000.00)
7300313 Admin Payroll Fee	80,133.46	82,885.34	(2,751.88)
7300330 Admin Travel- PD	1,197.88		1,197.88
7300360 Admin Rent/Software	62,653.94	44,745.21	17,908.73
7300390 Admin Other Purchase	8,024.00	8,000.00	24.00
7300394 Admin Recruiting	16,408.99	5,905.10	10,503.89
7300510 Admin Supplies	19,157.37	16,389.27	2,768.10
7300642 Admin Noncap Furniture & Fixtur	6,149.83	7,192.45	(1,042.62)
7300730 Admin Dues and Fees	17,765.37	17,038.22	727.15
7300780 Admin Depreciation Expense	8,452.34	8,452.34	0.00
7300791 Admin Suspense	381.63	2,004.13	(1,622.50)
Total 7300 Administration	802,020.35	858,393.91	(56,373.56)
7500 Fiscal Services			
7500732 Fiscal Contribution Expenses	1,800.00	1,800.00	0.00
Total 7500 Fiscal Services	1,800.00	1,800.00	0.00
7600 Food Services			
7600160 Food Services Salaries	48,577.34	50,121.24	(1,543.90)
7600220 Food Payroll Taxes	4,233.44	3,883.42	350.02
7600230 Food Health Insurance	7,151.86	7,567.03	(415.17)
7600232 Food Workers Comp	185.83	198.10	(12.27)
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	8,630.58	9,359.53	(728.95)
Total 7600 Food Services	430,921.91	419,662.20	11,259.71
7730 Personnel Services			
7730330 Personnel Services travel	2,593.88	5,000.00	(2,406.12)
Total 7730 Personnel Services	2,593.88	5,000.00	(2,406.12)
7900 Operations of Plant			
7900160 Plant Salaries	159,353.48	177,390.50	(18,037.02)
7900161 Safe Schools Salaries	110,145.67	85,056.00	25,089.67
Total 7900160 Plant Salaries	269,499.15	262,446.50	7,052.65
7900210 Operations Retirement Match	3,538.14	2,392.10	1,146.04
7900220 Plant Payroll Taxes	24,412.56	23,155.68	1,256.88
7900230 Plant Health Insurance	21,733.89	20,181.55	1,552.34
7900232 Plant Workers Comp	6,784.37	6,643.32	141.05
7900310 Plant Safe Professional Serv	2,929.75		2,929.75
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	1,852.99	1,291.08	561.91
7900350 Plant Repairs and Maintenance	323,323.86	340,651.63	(17,327.77)
7900379 Plant Telephone & Data Com. Ser	24,211.24	22,512.94	1,698.30
7900380 Plant Water	13,271.83	11,930.69	1,341.14
7900390 Plant Other Purchases Services	19,219.85	11,112.80	8,107.05
7900430 Plant Electricity	150,966.16	144,739.46	6,226.70
7900510 Plant Supplies	55,809.43	47,561.50	8,247.93
7900510.1 Safe Schools Supplies	4,143.55	5,000.00	(856.45)
Total 7900510 Plant Supplies	59,952.98	52,561.50	7,391.48
7900730 Plant Dues and Fees	310.68	342.55	(31.87)
7900780 Plant Depreciation Expense	811,689.75	807,362.49	4,327.26
Total 7900 Operations of Plant	1,878,971.14	1,876,044.24	2,926.90
9100 Community Services			
9100160 Community Other Support Person	300.00		300.00
9100390 Community Other Purchase Serv	7,150.00	8,400.00	(1,250.00)
Total 9100 Community Services	7,450.00	8,400.00	(950.00)
9200 Debt Services			
9200721 Debt Service Interest	1,304,061.64	1,280,788.11	23,273.53
9200731 Debt Issuer's Bond Fee	40,384.81	50,005.44	(9,620.63)
9200781 Debt Amortization Expense	55,137.00	55,137.00	0.00
Total 9200 Debt Services	1,399,583.45	1,385,930.55	13,652.90
Total Expenses	\$10,872,795.00	\$11,063,275.60	\$ (190,480.60)
NET OPERATING INCOME	\$ (1,146,655.14)	\$ (956,876.96)	\$ (189,778.18)
Other Income			
9700 Internal funds revenue	117,174.67		117,174.67
Total Other Income	\$117,174.67	\$0.00	\$117,174.67
Other Expenses			
9800 Internal funds expenses	132,024.62		132,024.62
Total Other Expenses	\$132,024.62	\$0.00	\$132,024.62
NET OTHER INCOME	\$ (14,849.95)	\$0.00	\$ (14,849.95)
NET INCOME	\$ (1,161,505.09)	\$ (956,876.96)	\$ (204,628.13)

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
Income									
3200 Federal Funds									
3225 Title II									
3242 Title III									
3245 Title IV									
3246 IDEA									
3260 NSLP			10,091.01	15,712.87	27,643.97	9,720.37	14,315.60	13,196.18	12,540.67
3263 Other NSLP Reimbursements	14.00				456.00				
Total 3260 NSLP	\$ 14.00	\$ -	\$ 10,091.01	\$ 15,712.87	\$ 28,099.97	\$ 9,720.37	\$ 14,315.60	\$ 13,196.18	\$ 12,540.67
3291 Other Federal Through State									
3293 Immigrant Grant									
Total 3291 Other Federal Through State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 3200 Federal Funds	\$ 14.00	\$ -	\$ 10,091.01	\$ 15,712.87	\$ 28,099.97	\$ 9,720.37	\$ 14,315.60	\$ 13,196.18	\$ 12,540.67
3300 State sources									
3310 FEFP Base Funding	509,159.56	509,159.56	509,159.56	509,159.56	509,159.56	509,159.56	509,159.56	340,769.22	340,769.22
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	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	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	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	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	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	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	59,344.16
Total 3300 State sources	\$ 722,850.50	\$ 722,850.50	\$ 722,850.50	\$ 722,850.50	\$ 722,850.50	\$ 722,850.50	\$ 722,850.50	\$ 502,041.50	\$ 502,041.50
3373 Miscellaneous State Revenues									
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	51,335.00
Total 3373 Miscellaneous State Revenues	\$ 53,869.00	\$ 53,869.00	\$ 54,147.00	\$ 54,218.00	\$ 53,804.00	\$ 53,617.00	\$ 51,350.00	\$ 132,101.00	\$ 51,335.00
3400 Local funds									
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	680.00
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	3,666.84
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	9,090.65
3440 Contributions									
3441 Charitable Contrbutions									
Total 3440 Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3445 Donations in-kind						26,460.33			
3495 Other Miscellaneous Local	2,280.00					2,543.88			
Total 3400 Local funds	\$ 47,011.25	\$ 63,356.04	\$ 101,505.24	\$ 50,973.09	\$ 49,323.71	\$ 318,221.34	\$ 24,321.58	\$ 127,435.72	\$ 13,437.49
3483 Food Service									
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	17,279.45
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	8,777.70

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
3486 Adult Meal Sales		108.90	24.00	235.20	139.20	158.40	148.80	201.60	177.60
Total 3483 Food Service	\$ 9.00	\$ 23,375.45	\$ 31,728.77	\$ 32,671.91	\$ 28,036.50	\$ 18,460.40	\$ 26,327.45	\$ 27,933.11	\$ 26,234.75
Total Income	\$ 823,753.75	\$ 863,450.99	\$ 920,322.52	\$ 876,426.37	\$ 882,114.68	\$ 1,122,869.61	\$ 839,165.13	\$ 802,707.51	\$ 605,589.41
Gross Profit	\$ 823,753.75	\$ 863,450.99	\$ 920,322.52	\$ 876,426.37	\$ 882,114.68	\$ 1,122,869.61	\$ 839,165.13	\$ 802,707.51	\$ 605,589.41
Expenses									
5100 Instructional Basic									
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	390,018.50
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	9,705.57
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	21,163.81
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	6,838.01
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	33,090.79
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	41,256.36
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	2,128.59
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	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	1,253.16
5100520.1 Basic Textbooks	46,746.57	19,357.02	2,510.18	(233.55)		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	12,678.22	4,894.80	4,763.48	4,763.47	6,135.86	5,985.24	5,985.23	5,985.23	5,985.23
Total 5100 Instructional Basic	\$ 288,869.82	\$ 397,928.79	\$ 446,562.94	\$ 372,768.17	\$ 354,265.77	\$ 349,708.21	\$ 368,119.21	\$ 358,926.17	\$ 514,796.62
5200 Exceptional									
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	39,608.05
5200121 Excep Salaries Stipends	291.66	583.32	583.32	733.32	733.32	733.32	733.32	733.32	1,099.98
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	9,454.72
5200210 Excep Retirement Match	262.17	578.33	514.70	819.82	580.81	652.96	646.92	650.25	650.52
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	4,121.38
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	4,809.87
5200232 Excep Excep Workers Comp	49.90	92.48	116.81	117.05	131.66	122.30	119.56	123.24	200.04
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	139.77
5200590 Excep Teacher lead			2,400.00						
Total 5200 Exceptional	\$ 18,348.51	\$ 35,448.10	\$ 47,411.50	\$ 42,298.68	\$ 40,399.55	\$ 37,749.71	\$ 36,637.86	\$ 38,525.65	\$ 60,084.33
6120 Guidance Services									
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	15,144.72
6120111 Guidance Services Administrator Stipends	341.66	683.32	266.66	266.66	266.66	266.66	266.66	266.66	399.99
6120210 Guidance Retirement Match	155.00	325.64	250.51	263.07	175.38	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	1,189.17
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	1,996.49
6120232 Guidance Workers Comp	21.71	43.03	49.80	41.36	41.36	41.36	41.36	41.36	62.04

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
6120590 Guidance Teacher Lead			300.00						
Total 6120 Guidance Services	\$ 6,709.68	\$ 13,310.58	\$ 15,032.76	\$ 12,791.03	\$ 12,702.43	\$ 12,703.35	\$ 13,046.36	\$ 12,812.71	\$ 18,967.79
6130 Health Services									
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	6,613.28
6130210 Health Retirement Match					38.53	70.26	50.93	80.46	74.09
6130220 Health Payroll Taxes	0.00	141.00	592.33	537.25	646.92	490.42	400.86	566.71	724.78
6130230 Health Insurance	6.25	18.75	272.55		6.25	12.50	12.50	12.50	18.75
6130232 Health Workers Comp	21.82	28.65	26.67	21.85	25.61	20.00	14.59	20.53	26.29
6130390 Health Service Other Purch Services	20.00	45.00		25.00	20.00	20.00	20.00	20.00	40.00
6130510 Health Supplies	58.30	173.35	117.19	205.75	356.37	183.06	154.80	53.76	85.12
Total 6130 Health Services	\$ 106.37	\$ 2,215.68	\$ 7,714.36	\$ 6,250.96	\$ 7,519.06	\$ 5,824.69	\$ 4,311.25	\$ 5,924.58	\$ 7,582.31
6190 Other Student Support Services									
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	13,848.35
6190131 Other Certified Stipend				241.60	91.60	91.60	91.60	91.60	137.40
6190210 Other Student Retirement Match	61.50	248.37	233.60	350.40	233.60	233.60	233.60	182.86	182.86
6190220 Other Payroll Taxes	418.01	873.14	885.54	880.98	881.39	829.28	1,155.28	1,039.38	1,103.32
6190230 Other Health Insurance	(8.51)	37.50	37.50	43.74	49.87	37.50	37.50	12.50	37.50
6190232 Other Workers Comp	0.00	0.00	0.00	45.36	45.52	42.71	42.08	37.53	55.39
Total 6190 Other Student Support Services	\$ 5,935.16	\$ 12,572.70	\$ 12,732.45	\$ 12,836.72	\$ 12,731.92	\$ 11,983.62	\$ 12,009.69	\$ 10,770.51	\$ 15,364.82
6400 Other Staff Training									
6400330 Training Travel				819.48	622.40	159.00	497.58	250.33	476.80
Total 6400 Other Staff Training	\$ -	\$ -	\$ -	\$ 819.48	\$ 622.40	\$ 159.00	\$ 497.58	\$ 250.33	\$ 476.80
6500 Instruction-Related Technology									
6500390 Technology Other Purchased Services	1,948.75	5,335.00	7,328.75	5,848.75	2,282.50	1,888.75	3,292.50	967.50	3,340.00
Total 6500 Instruction-Related Technology	\$ 1,948.75	\$ 5,335.00	\$ 7,328.75	\$ 5,848.75	\$ 2,282.50	\$ 1,888.75	\$ 3,292.50	\$ 967.50	\$ 3,340.00
7200 General and Administrative									
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	48,346.22
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	3,247.76
7200790 Prior Year Adjustments							36,917.31	24,611.54	24,611.54
Total 7200 General and Administrative	\$ 88,352.87	\$ 88,352.87	\$ 74,356.37	\$ 83,687.37	\$ 83,687.37	\$ 83,687.37	\$ 120,604.68	\$ 108,436.33	\$ 76,205.52
7300 Administration									
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	40,190.92
7300111 Admin Salaries Stipend	208.33	416.66	416.66	521.14	520.72	520.72	520.72	520.72	781.08
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	(5,887.21)
7300210 Admin Retirement Match	259.25	486.66	618.63	816.67	501.52	461.05	543.63	469.47	(384.32)
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	2,511.59
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	6,184.31
7300232 Admin Workers Comp	72.52	257.68	285.92	291.20	273.34	249.46	220.55	258.90	(436.08)
7300310 Admin Professional & Tech Serv			5,160.85	2,822.64	3,500.00	9,900.31	1,250.00		846.00
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	3,924.95
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	16,455.66

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
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		1,512.25
7300510 Admin Supplies	1,721.13	3,656.53	552.50	246.30	1,355.61	7,010.63	390.89		670.01
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	(2,069.08)
7300780 Admin Depreciation Expense	704.36	704.36	704.37	704.39	704.33	704.36	704.36	(3,650.57)	5,059.30
7300791 Admin Suspense									
Total 7300 Administration	\$ 40,473.98	\$ 70,649.76	\$ 82,012.98	\$ 72,609.29	\$ 64,298.43	\$ 87,913.92	\$ 68,330.34	\$ 57,783.13	\$ 69,359.38
7500 Fiscal Services									
7500732 Fiscal Contribution Expenses	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Total 7500 Fiscal Services	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
7600 Food Services									
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	5,492.33
7600220 Food Payroll Taxes	0.00	315.12	425.09	362.16	369.60	336.81	377.96	569.89	537.69
7600230 Food Health Insurance	680.56	350.91	687.56	541.75	548.37	616.86	685.25	687.56	688.84
7600232 Food Workers Comp	0.00	15.10	22.00	18.75	19.23	17.28	12.70	20.56	21.90
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			80.93
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	25,540.33
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	8,634.59
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	719.21
Total 7600 Food Services	\$ 1,373.74	\$ 32,327.68	\$ 48,955.81	\$ 52,103.00	\$ 36,724.24	\$ 33,532.01	\$ 44,009.44	\$ 43,784.59	\$ 41,715.82
7730 Personnel Services									
7730330 Personnel Services travel			2,309.81		284.07				
Total 7730 Personnel Services	\$ -	\$ -	\$ 2,309.81	\$ -	\$ 284.07	\$ -	\$ -	\$ -	\$ -
7900 Operations of Plant									
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	20,194.79
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	33,674.54
Total 7900160 Plant Salaries	\$ 12,762.99	\$ 30,259.39	\$ 19,249.38	\$ 18,547.75	\$ 19,563.56	\$ 17,734.10	\$ 17,323.50	\$ 19,042.94	\$ 53,869.33
7900210 Operations Retirement Match	85.63	162.61	212.64	283.95	189.99	166.16	185.37	281.55	1,108.69
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	4,785.75
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	3,067.75
7900232 Plant Workers Comp	259.29	702.86	548.25	558.69	483.69	422.36	406.56	457.95	1,475.51
7900310 Plant Safe Professional Serv									400.00
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	11,874.96
7900330 Plant Travel	354.42			183.53		133.02	576.64	93.05	60.02
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	29,804.77
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	1,897.53
7900380 Plant Water	882.26	872.50	1,364.53	1,507.46	344.37	1,438.64		1,340.60	2,714.74
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	1,122.00
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	18,707.00

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026
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	2,617.79
7900510.1 Safe Schools Supplies			267.70	3,398.18	43.00	419.99	0.00		14.68
Total 7900510 Plant Supplies	\$ 4,965.88	\$ 10,333.26	\$ 2,996.94	\$ 6,430.48	\$ 4,907.54	\$ 9,563.17	\$ 4,233.44	\$ 1,929.74	\$ 2,632.47
7900730 Plant Dues and Fees	34.78	30.43		81.87			110.85	36.23	
7900780 Plant Depreciation Expense	42,989.88	89,106.14	67,591.39	67,400.12	67,534.37	68,777.77	67,233.27	67,529.11	67,270.26
Total 7900 Operations of Plant	\$ 115,382.50	\$ 220,777.16	\$ 135,950.70	\$ 145,902.52	\$ 135,184.29	\$ 146,767.62	\$ 177,526.25	\$ 157,199.04	\$ 200,790.78
9100 Community Services									
9100160 Community Other Support Person									
9100390 Community Other Purchase Serv				2,800.00	800.00			2,050.00	500.00
Total 9100 Community Services	\$ -	\$ -	\$ -	\$ 2,800.00	\$ 800.00	\$ -	\$ -	\$ 2,050.00	\$ 500.00
9200 Debt Services									
9200721 Debt Service Interest	106,815.68	106,815.68	106,815.68	106,815.68	106,815.68	106,815.68	106,815.68	106,815.68	106,815.68
9200731 Debt Issuer's Bond Fee	7,056.32	2,457.56	4,128.06	3,026.54		2,389.71	2,337.77	2,337.77	11,975.54
9200781 Debt Amortization Expense	4,594.75	4,594.75	4,594.75	4,594.75	4,594.75	4,594.75	4,594.75	4,594.75	4,594.75
Total 9200 Debt Services	\$ 118,466.75	\$ 113,867.99	\$ 115,538.49	\$ 114,436.97	\$ 111,410.43	\$ 113,800.14	\$ 113,748.20	\$ 113,748.20	\$ 123,385.97
Total Expenses	\$ 686,118.13	\$ 992,936.31	\$ 996,056.92	\$ 925,302.94	\$ 863,062.46	\$ 885,868.39	\$ 962,283.36	\$ 911,328.74	\$ 1,132,720.14
Net Operating Income	\$ 137,635.62	\$ (129,485.32)	\$ (75,734.40)	\$ (48,876.57)	\$ 19,052.22	\$ 237,001.22	\$ (123,118.23)	\$ (108,621.23)	\$ (527,130.73)
Other Income									
9700 Internal funds revenue	0.00	0.00	17,193.13	17,944.27	7,719.00	13,845.11	32,860.31		10,570.21
Total Other Income	\$ -	\$ -	\$ 17,193.13	\$ 17,944.27	\$ 7,719.00	\$ 13,845.11	\$ 32,860.31	\$ -	\$ 10,570.21
Other Expenses									
9800 Internal funds expenses	6,060.18	27,330.32	0.00	0.00	0.00	14,924.42	32,118.97	28,746.87	5,285.82
Total Other Expenses	\$ 6,060.18	\$ 27,330.32	\$ -	\$ -	\$ -	\$ 14,924.42	\$ 32,118.97	\$ 28,746.87	\$ 5,285.82
Net Other Income	\$ (6,060.18)	\$ (27,330.32)	\$ 17,193.13	\$ 17,944.27	\$ 7,719.00	\$ (1,079.31)	\$ 741.34	\$ (28,746.87)	\$ 5,284.39
Net Income	\$ 131,575.44	\$ (156,815.64)	\$ (58,541.27)	\$ (30,932.30)	\$ 26,771.22	\$ 235,921.91	\$ (122,376.89)	\$ (137,368.10)	\$ (521,846.34)

	Apr 2026	May 2026	Jun 2026	Total
Income				
3200 Federal Funds				0.00
3225 Title II	23,104.28			23,104.28
3242 Title III			2,375.32	2,375.32
3245 Title IV			9,866.03	9,866.03
3246 IDEA		22,109.00		22,109.00
3260 NSLP	15,430.92	13,516.71		132,168.30
3263 Other NSLP Reimbursements				470.00
Total 3260 NSLP	\$ 15,430.92	\$ 13,516.71	\$ -	\$ 132,638.30
3291 Other Federal Through State				0.00
3293 Immigrant Grant			403.80	403.80
Total 3291 Other Federal Through State	\$ -	\$ -	\$ 403.80	\$ 403.80
Total 3200 Federal Funds	\$ 38,535.20	\$ 35,625.71	\$ 12,645.15	\$ 190,496.73
3300 State sources				0.00
3310 FEFP Base Funding	340,769.22	334,649.21	328,529.20	5,249,602.99
3314 Safe Schools	5,819.22	5,830.87	5,842.52	87,443.99
3315 Discretionary Millage Compressi	30,636.54	30,641.53	30,646.52	465,871.99
3319 Mental Health Assistance	4,091.28	4,060.29	4,029.30	61,614.99
3320 Discretionary Local Effort	23,325.82	22,885.14	22,444.46	351,791.00
3322 ESE Guaranteed Allocation	22,591.82	23,573.47	24,555.12	180,509.99
3324 Education Enrichment Share	15,463.44	15,168.10	14,872.76	240,933.00
3355 Class Size Reduction	59,344.16	58,300.56	57,256.96	911,596.06
Total 3300 State sources	\$ 502,041.50	\$ 495,109.17	\$ 488,176.84	\$ 7,549,364.01
3373 Miscellaneous State Revenues				0.00
3361 School Recognition				80,767.00
3397 Capital outlay funds	51,334.00	51,374.00	51,635.00	631,886.00
Total 3373 Miscellaneous State Revenues	\$ 51,334.00	\$ 51,374.00	\$ 51,635.00	\$ 712,653.00
3400 Local funds				0.00
3410 Other income	1,410.00	10,993.97	29,711.75	106,013.21
3411 One Millage Funding		98,979.29		332,752.34
3413 Local Capital Improvement				109,028.00
3415 Unrealized Gain & Loss	3,693.54	(2,062.74)	1,812.52	54,269.08
3418 Sales Surtax	23,304.34			231,815.77
3431 Interest income	9,771.77	10,061.68	10,620.92	128,719.89
3440 Contributions				0.00
3441 Charitable Contrbutions		2,000.00		2,000.00
Total 3440 Contributions	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
3445 Donations in-kind				26,460.33
3495 Other Miscellaneous Local			5,075.35	9,899.23
Total 3400 Local funds	\$ 38,179.65	\$ 119,972.20	\$ 47,220.54	\$ 1,000,957.85
3483 Food Service				0.00
3484 School Lunch Collections	20,200.49	16,500.43	989.38	183,690.94
3485 "A La Carte" Sales	10,186.33	9,716.70		87,486.03

	Apr 2026	May 2026	Jun 2026	Total
3486 Adult Meal Sales	163.20	134.40		1,491.30
Total 3483 Food Service	\$ 30,550.02	\$ 26,351.53	\$ 989.38	\$ 272,668.27
Total Income	\$ 660,640.37	\$ 728,432.61	\$ 600,666.91	\$ 9,726,139.86
Gross Profit	\$ 660,640.37	\$ 728,432.61	\$ 600,666.91	\$ 9,726,139.86
Expenses				
5100 Instructional Basic				0.00
5100120 Basic Instructional Salaries	374,507.57	268,672.15	129,566.04	3,262,298.90
5100121 Basic Stipends Teachers	6,469.54	32,469.90	(9,973.39)	82,530.26
5100140 Basic Substitutes Salaries	8,330.77	19,739.72	(4,338.96)	117,820.47
5100210 Basic Retirement Match	6,846.21	7,151.42	6,892.77	79,981.31
5100220 Basic Payroll Taxes	29,919.47	25,024.84	8,742.06	288,061.11
5100230 Basic Health Insurance	28,560.30	26,132.03	13,580.53	311,562.09
5100232 Basic Workers Comp	1,554.74	1,279.34	460.10	14,514.53
5100360 Basic Rentals/Software	3,356.60	3,356.60	3,356.70	41,922.21
5100510.1 Basic Materials and Supplies	913.05	5,325.62	6,733.88	90,488.50
5100520.1 Basic Textbooks			(19.24)	73,371.81
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	75,132.45
Total 5100 Instructional Basic	\$ 466,443.48	\$ 395,136.85	\$ 160,985.72	\$ 4,474,511.75
5200 Exceptional				0.00
5200120 Excep Salaries	30,435.80	23,376.56	11,100.68	284,580.68
5200121 Excep Salaries Stipends	733.32	2,733.32	(633.34)	9,058.18
5200130 Excep Other Certified	7,553.71	5,873.96	2,499.26	69,510.03
5200210 Excep Retirement Match	655.02	658.88	655.28	7,325.66
5200220 Excep Payroll Taxes	3,013.04	2,457.68	971.35	30,562.26
5200230 Excep Health Insurance	2,977.45	3,127.26	1,754.29	40,621.08
5200232 Excep Excep Workers Comp	154.56	127.58	51.70	1,406.88
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	281.52	469.20	574.25	3,150.25
5200590 Excep Teacher lead				2,400.00
Total 5200 Exceptional	\$ 45,804.42	\$ 38,824.44	\$ 16,973.47	\$ 458,506.22
6120 Guidance Services				0.00
6120110 Guidance Services Salaries	13,300.91	10,381.09	5,111.18	121,516.26
6120111 Guidance Services Administrator Stipends	266.66	266.66	133.33	3,691.58
6120210 Guidance Retirement Match	175.38	175.38	175.38	2,397.26
6120220 Guidance Payroll taxes	1,037.93	814.54	401.21	10,033.54
6120230 Guidance Health Insurance	1,330.97	1,332.37	665.81	15,323.47
6120232 Guidance Workers Comp	54.19	42.48	20.93	500.98

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	Apr 2026	May 2026	Jun 2026	Total
6120590 Guidance Teacher Lead				300.00
Total 6120 Guidance Services	\$ 16,166.04	\$ 13,012.52	\$ 6,507.84	\$ 153,763.09
6130 Health Services				0.00
6130160 Health Room Salaries	4,428.23	6,672.54	(616.91)	51,354.82
6130210 Health Retirement Match	58.21	86.20	38.54	497.22
6130220 Health Payroll Taxes	389.45	626.15	(63.79)	5,052.08
6130230 Health Insurance	12.50	12.50	16.57	401.62
6130232 Health Workers Comp	14.36	26.44	(2.40)	244.41
6130390 Health Service Other Purch Services		20.00	40.00	270.00
6130510 Health Supplies	46.93	9.49		1,444.12
Total 6130 Health Services	\$ 4,949.68	\$ 7,453.32	\$ (587.99)	\$ 59,264.27
6190 Other Student Support Services				0.00
6190130 Other Certified	11,045.04	9,864.10	1,337.39	117,858.32
6190131 Other Certified Stipend	91.60	91.60	45.80	974.40
6190210 Other Student Retirement Match	182.86	193.76	154.16	2,491.17
6190220 Other Payroll Taxes	862.21	761.59	105.81	9,795.93
6190230 Other Health Insurance	25.00	25.00	19.17	354.27
6190232 Other Workers Comp	34.40	39.02	5.72	347.73
Total 6190 Other Student Support Services	\$ 12,241.11	\$ 10,975.07	\$ 1,668.05	\$ 131,821.82
6400 Other Staff Training				0.00
6400330 Training Travel	60.99		1,097.19	3,983.77
Total 6400 Other Staff Training	\$ 60.99	\$ -	\$ 1,097.19	\$ 3,983.77
6500 Instruction-Related Technology				0.00
6500390 Technology Other Purchased Services	390.00	390.00	390.00	33,402.50
Total 6500 Instruction-Related Technology	\$ 390.00	\$ 390.00	\$ 390.00	\$ 33,402.50
7200 General and Administrative				0.00
7200310 General Professional and Tech	47,435.08	47,890.65	47,890.65	836,178.84
7200393 G&A District Fee	3,247.76	3,259.70	3,271.64	38,047.00
7200790 Prior Year Adjustments	24,611.54	24,611.54	24,611.54	159,975.01
Total 7200 General and Administrative	\$ 75,294.38	\$ 75,761.89	\$ 75,773.83	\$ 1,034,200.85
7300 Administration				0.00
7300110 Admin Salaries	42,958.99	17,766.64	11,294.43	313,898.17
7300111 Admin Salaries Stipend	520.72	(104.27)	52.03	4,895.23
7300160 Admin Other Support Personnel	14,709.11	8,717.04	5,381.55	130,647.59
7300210 Admin Retirement Match	436.92	212.11	215.10	4,636.69
7300220 Admin Payroll Taxes	4,461.67	2,018.03	1,279.71	35,441.13
7300230 Admin Health Insurance	4,145.06	3,097.34	1,756.69	44,713.46
7300232 Admin Workers Comp	265.17	57.98	66.83	1,863.47
7300310 Admin Professional & Tech Serv	4,839.00	1,527.00	1,254.00	31,099.80
7300311 Admin Audit Fees				14,500.00
7300313 Admin Payroll Fee	13,669.42	7,485.02	8,666.71	80,133.46
7300330 Admin Travel- PD	275.81			1,197.88
7300360 Admin Rent/Software	4,183.55	3,748.87	2,169.17	62,653.94

	Apr 2026	May 2026	Jun 2026	Total
7300390 Admin Other Purchase	1,595.00			8,024.00
7300394 Admin Recruiting	2,683.30	1,696.96	3,043.62	16,408.99
7300510 Admin Supplies	3,802.86	160.13	(409.22)	19,157.37
7300642 Admin Noncap Furniture & Fixtur	1,179.96		272.42	6,149.83
7300730 Admin Dues and Fees	4,482.00	20.00	440.00	17,765.37
7300780 Admin Depreciation Expense	704.36	704.36	704.36	8,452.34
7300791 Admin Suspense			381.63	381.63
Total 7300 Administration	\$ 104,912.90	\$ 47,107.21	\$ 36,569.03	\$ 802,020.35
7500 Fiscal Services				0.00
7500732 Fiscal Contribution Expenses	150.00	150.00	150.00	1,800.00
Total 7500 Fiscal Services	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00
7600 Food Services				0.00
7600160 Food Services Salaries	6,151.83	4,962.88	191.62	48,577.34
7600220 Food Payroll Taxes	553.83	370.63	14.66	4,233.44
7600230 Food Health Insurance	776.57	687.56	200.07	7,151.86
7600232 Food Workers Comp	17.82	19.74	0.75	185.83
7600350 Food Service Repair and Maintenance				485.00
7600410 Food Natural Gas	1,311.17	195.00	128.70	3,226.85
7600510 Food Supplies	7.80	80.43		1,781.33
7600570 Food NSLP Purchases Services	31,407.21	27,638.50		265,520.46
7600571 Non NSLP Food Svc Purchase	9,999.77	9,521.40		90,904.22
7600730 Food Services Dues and Fees				225.00
7600780 Food Depreciation Expense	719.21	719.22	719.21	8,630.58
Total 7600 Food Services	\$ 50,945.21	\$ 44,195.36	\$ 1,255.01	\$ 430,921.91
7730 Personnel Services				0.00
7730330 Personnel Services travel				2,593.88
Total 7730 Personnel Services	\$ -	\$ -	\$ -	\$ 2,593.88
7900 Operations of Plant				0.00
7900160 Plant Salaries	13,382.20	11,762.44	10,700.44	159,353.48
7900161 Safe Schools Salaries	9,442.72	15,059.71	798.70	110,145.67
Total 7900160 Plant Salaries	\$ 22,824.92	\$ 26,822.15	\$ 11,499.14	\$ 269,499.15
7900210 Operations Retirement Match	271.75	297.46	292.34	3,538.14
7900220 Plant Payroll Taxes	2,167.94	2,197.76	988.31	24,412.56
7900230 Plant Health Insurance	2,110.84	2,123.24	910.15	21,733.89
7900232 Plant Workers Comp	473.42	687.66	308.13	6,784.37
7900310 Plant Safe Professional Serv			2,529.75	2,929.75
7900320 Plant Property & Casualty Insu	12,829.41			145,273.94
7900330 Plant Travel	110.12	149.17	193.02	1,852.99
7900350 Plant Repairs and Maintenance	22,876.57	29,898.00	31,258.51	323,323.86
7900379 Plant Telephone & Data Com. Ser	1,897.53	1,897.81	2,965.58	24,211.24
7900380 Plant Water	21.50	2,720.23	65.00	13,271.83
7900390 Plant Other Purchases Services	1,162.00	1,278.90	1,189.95	19,219.85
7900430 Plant Electricity	2,961.00	17,860.00	17,417.00	150,966.16

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	Apr 2026	May 2026	Jun 2026	Total
7900510 Plant Supplies	8,169.14	2,341.68	1,449.24	55,809.43
7900510.1 Safe Schools Supplies				4,143.55
Total 7900510 Plant Supplies	\$ 8,169.14	\$ 2,341.68	\$ 1,449.24	\$ 59,952.98
7900730 Plant Dues and Fees	16.52			310.68
7900780 Plant Depreciation Expense	71,168.31	67,660.07	67,429.06	811,689.75
Total 7900 Operations of Plant	\$ 149,060.97	\$ 155,934.13	\$ 138,495.18	\$ 1,878,971.14
9100 Community Services				0.00
9100160 Community Other Support Person		300.00		300.00
9100390 Community Other Purchase Serv	800.00	1,000.00	(800.00)	7,150.00
Total 9100 Community Services	\$ 800.00	\$ 1,300.00	\$ (800.00)	\$ 7,450.00
9200 Debt Services				0.00
9200721 Debt Service Interest	106,815.68	106,815.68	129,089.16	1,304,061.64
9200731 Debt Issuer's Bond Fee	2,337.77	2,337.77	0.00	40,384.81
9200781 Debt Amortization Expense	4,594.75	4,594.75	4,594.75	55,137.00
Total 9200 Debt Services	\$ 113,748.20	\$ 113,748.20	\$ 133,683.91	\$ 1,399,583.45
Total Expenses	\$ 1,040,967.38	\$ 903,988.99	\$ 572,161.24	\$ 10,872,795.00
Net Operating Income	\$ (380,327.01)	\$ (175,556.38)	\$ 28,505.67	\$ (1,146,655.14)
Other Income				
9700 Internal funds revenue	0.00	17,042.64		117,174.67
Total Other Income	\$ -	\$ 17,042.64	\$ -	\$ 117,174.67
Other Expenses				
9800 Internal funds expenses	7,478.21	10,079.83		132,024.62
Total Other Expenses	\$ 7,478.21	\$ 10,079.83	\$ -	\$ 132,024.62
Net Other Income	\$ (7,478.21)	\$ 6,962.81	\$ -	\$ (14,849.95)
Net Income	\$ (387,805.22)	\$ (168,593.57)	\$ 28,505.67	\$ (1,161,505.09)

St. Johns Classical Academy Fleming Island

Profit and Loss July 2025 - June 2026

	TOTAL		
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PP)	CHANGE
Income			
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)
3242 Title III	2,375.32	1,069.92	1,305.40
3245 Title IV	9,866.03	10,270.55	(404.52)
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	101,180.98	30,987.32
3263 Other NSLP Reimbursements	470.00	4,488.90	(4,018.90)
Total 3260 NSLP	132,638.30	105,669.88	26,968.42
3291 Other Federal Through State			
3293 Immigrant Grant	403.80	44.33	359.47
3294 Targeted Mathematics and STEM		25,487.04	(25,487.04)
Total 3291 Other Federal Through State	403.80	25,531.37	(25,127.57)
Total 3200 Federal Funds	190,496.73	291,340.52	(100,843.79)
3300 State sources			
3310 FEFP Base Funding	5,249,602.99	5,356,546.98	(106,943.99)
3314 Safe Schools	87,443.99	87,826.00	(382.01)
3315 Discretionary Millage Compressi	465,871.99	463,088.00	2,783.99
3319 Mental Health Assistance	61,614.99	62,100.00	(485.01)
3320 Discretionary Local Effort	351,791.00	329,178.00	22,613.00
3322 ESE Guaranteed Allocation	180,509.99	195,202.00	(14,692.01)
3324 Education Enrichment Share	240,933.00	249,139.01	(8,206.01)
3355 Class Size Reduction	911,596.06	943,179.00	(31,582.94)
Total 3300 State sources	7,549,364.01	7,686,258.99	(136,894.98)
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	631,886.00	604,070.00	27,816.00
Total 3373 Miscellaneous State Revenues	712,653.00	622,380.84	90,272.16
3400 Local funds			
3410 Other income	106,013.21	68,633.49	37,379.72
3411 One Millage Funding	332,752.34	539,476.77	(206,724.43)
3413 Local Capital Improvement	109,028.00	79,168.03	29,859.97
3415 Unrealized Gain & Loss	54,269.08	46,595.88	7,673.20
3418 Sales Surtax	231,815.77	633,983.40	(402,167.63)
3431 Interest income	128,719.89	111,500.51	17,219.38

St. Johns Classical Academy Fleming Island

Profit and Loss July 2025 - June 2026

	TOTAL		
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PP)	CHANGE
3440 Contributions		11,300.33	(11,300.33)
3441 Charitable Contributions	2,000.00		2,000.00
Total 3440 Contributions	2,000.00	11,300.33	(9,300.33)
3445 Donations in-kind	26,460.33		26,460.33
3495 Other Miscellaneous Local	9,899.23		9,899.23
Total 3400 Local funds	1,000,957.85	1,490,658.41	(489,700.56)
3483 Food Service			
3484 School Lunch Collections	183,690.94	153,320.07	30,370.87
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)
Total 3483 Food Service	272,668.27	231,528.05	41,140.22
Total Income	\$9,726,139.86	\$10,322,166.81	\$ (596,026.95)
GROSS PROFIT	\$9,726,139.86	\$10,322,166.81	\$ (596,026.95)
Expenses			
5100 Instructional Basic			
5100120 Basic Instructional Salaries	3,262,298.90	3,067,468.05	194,830.85
5100121 Basic Stipends Teachers	82,530.26	166.66	82,363.60
5100140 Basic Substitutes Salaries	117,820.47	98,339.68	19,480.79
5100210 Basic Retirement Match	79,981.31	35,213.87	44,767.44
5100220 Basic Payroll Taxes	288,061.11	278,409.26	9,651.85
5100230 Basic Health Insurance	311,562.09	292,956.84	18,605.25
5100232 Basic Workers Comp	14,514.53	13,284.02	1,230.51
5100360 Basic Rentals/Software	41,922.21		41,922.21
5100365 Basic Software Subscriptions		16,745.30	(16,745.30)
5100510.1 Basic Materials and Supplies	90,488.50	123,395.68	(32,907.18)
5100520.1 Basic Textbooks	73,371.81	132,847.73	(59,475.92)
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	75,132.45	57,435.09	17,697.36
Total 5100 Instructional Basic	4,474,511.75	4,228,553.71	245,958.04
5200 Exceptional			
5200120 Excep Salaries	284,580.68	146,890.26	137,690.42
5200121 Excep Salaries Stipends	9,058.18		9,058.18
5200130 Excep Other Certified	69,510.03		69,510.03
5200210 Excep Retirement Match	7,325.66	2,754.66	4,571.00
5200220 Excep Payroll Taxes	30,562.26	12,225.21	18,337.05
5200230 Excep Health Insurance	40,621.08	16,519.86	24,101.22
5200232 Excep Excep Workers Comp	1,406.88	585.99	820.89
5200310 Excep Professional & Tech Serv	8,129.00	30,655.16	(22,526.16)

St. Johns Classical Academy Fleming Island

Profit and Loss July 2025 - June 2026

	TOTAL		
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PP)	CHANGE
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	3,150.25	81.07	3,069.18
5200590 Excep Teacher lead	2,400.00		2,400.00
Total 5200 Exceptional	458,506.22	222,160.47	236,345.75
6120 Guidance Services			
6120110 Guidance Services Salaries	121,516.26	130,662.50	(9,146.24)
6120111 Guidance Services Administrator Stipends	3,691.58		3,691.58
6120210 Guidance Retirement Match	2,397.26	1,620.51	776.75
6120220 Guidance Payroll taxes	10,033.54	10,806.96	(773.42)
6120230 Guidance Health Insurance	15,323.47	10,702.97	4,620.50
6120232 Guidance Workers Comp	500.98	1,021.65	(520.67)
6120590 Guidance Teacher Lead	300.00		300.00
Total 6120 Guidance Services	153,763.09	154,814.59	(1,051.50)
6130 Health Services			
6130160 Health Room Salaries	51,354.82	41,334.46	10,020.36
6130210 Health Retirement Match	497.22	243.08	254.14
6130220 Health Payroll Taxes	5,052.08	4,386.20	665.88
6130230 Health Insurance	401.62		401.62
6130232 Health Workers Comp	244.41	190.25	54.16
6130390 Health Service Other Purch Services	270.00	254.25	15.75
6130510 Health Supplies	1,444.12	397.42	1,046.70
Total 6130 Health Services	59,264.27	46,805.66	12,458.61
6190 Other Student Support Services			
6190130 Other Certified	117,858.32	123,152.99	(5,294.67)
6190131 Other Certified Stipend	974.40		974.40
6190210 Other Student Retirement Match	2,491.17	1,162.18	1,328.99
6190220 Other Payroll Taxes	9,795.93	9,634.16	161.77
6190230 Other Health Insurance	354.27	7,217.10	(6,862.83)
6190232 Other Workers Comp	347.73	460.12	(112.39)
6190310 Other Student Support Profes		12,997.80	(12,997.80)
Total 6190 Other Student Support Services	131,821.82	154,624.35	(22,802.53)
6400 Other Staff Training			
6400330 Training Travel	3,983.77	30,496.65	(26,512.88)
Total 6400 Other Staff Training	3,983.77	30,496.65	(26,512.88)
6500 Instruction-Related Technology			
6500390 Technology Other Purchased Services	33,402.50		33,402.50
Total 6500 Instruction-Related Technology	33,402.50		33,402.50

St. Johns Classical Academy Fleming Island

Profit and Loss July 2025 - June 2026

	TOTAL		
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PP)	CHANGE
7200 General and Administrative			
7200310 General Professional and Tech	836,178.84	804,986.40	31,192.44
7200393 G&A District Fee	38,047.00	93,630.54	(55,583.54)
7200790 Prior Year Adjustments	159,975.01		159,975.01
Total 7200 General and Administrative	1,034,200.85	898,616.94	135,583.91
7300 Administration			
7300110 Admin Salaries	313,898.17	231,539.57	82,358.60
7300111 Admin Salaries Stipend	4,895.23		4,895.23
7300160 Admin Other Support Personnel	130,647.59	187,130.87	(56,483.28)
7300210 Admin Retirement Match	4,636.69	4,151.26	485.43
7300220 Admin Payroll Taxes	35,441.13	34,937.56	503.57
7300230 Admin Health Insurance	44,713.46	31,839.02	12,874.44
7300232 Admin Workers Comp	1,863.47	2,711.24	(847.77)
7300310 Admin Professional & Tech Serv	31,099.80	24,998.00	6,101.80
7300311 Admin Audit Fees	14,500.00	16,000.00	(1,500.00)
7300313 Admin Payroll Fee	80,133.46	64,185.31	15,948.15
7300330 Admin Travel- PD	1,197.88	107.61	1,090.27
7300360 Admin Rent/Software	62,653.94	24,914.54	37,739.40
7300365 Admin Software		10,659.73	(10,659.73)
7300390 Admin Other Purchase	8,024.00	13,928.75	(5,904.75)
7300393 Admin Marketing		8,254.83	(8,254.83)
7300394 Admin Recruiting	16,408.99	17,330.20	(921.21)
7300510 Admin Supplies	19,157.37	31,874.52	(12,717.15)
7300642 Admin Noncap Furniture & Fixtur	6,149.83	47,165.21	(41,015.38)
7300730 Admin Dues and Fees	17,765.37	53,042.72	(35,277.35)
7300780 Admin Depreciation Expense	8,452.34	8,549.01	(96.67)
7300791 Admin Suspense	381.63	3,732.99	(3,351.36)
Total 7300 Administration	802,020.35	817,052.94	(15,032.59)
7500 Fiscal Services			
7500732 Fiscal Contribution Expenses	1,800.00	1,800.00	0.00
Total 7500 Fiscal Services	1,800.00	1,800.00	0.00
7600 Food Services			
7600160 Food Services Salaries	48,577.34	40,672.75	7,904.59
7600210 Food Retirement Match		116.64	(116.64)
7600220 Food Payroll Taxes	4,233.44	3,637.86	595.58
7600230 Food Health Insurance	7,151.86	7,657.95	(506.09)
7600232 Food Workers Comp	185.83	159.35	26.48
7600350 Food Service Repair and Maintenance	485.00	11,983.04	(11,498.04)
7600410 Food Natural Gas	3,226.85	1,863.05	1,363.80
7600510 Food Supplies	1,781.33	779.21	1,002.12

St. Johns Classical Academy Fleming Island

Profit and Loss July 2025 - June 2026

	TOTAL		
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PP)	CHANGE
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	8,630.58	5,123.43	3,507.15
Total 7600 Food Services	430,921.91	361,235.73	69,686.18
7730 Personnel Services			
7730330 Personnel Services travel	2,593.88		2,593.88
Total 7730 Personnel Services	2,593.88		2,593.88
7900 Operations of Plant			
7900160 Plant Salaries	159,353.48	215,463.50	(56,110.02)
7900161 Safe Schools Salaries	110,145.67	22,967.50	87,178.17
Total 7900160 Plant Salaries	269,499.15	238,431.00	31,068.15
7900210 Operations Retirement Match	3,538.14	1,341.41	2,196.73
7900220 Plant Payroll Taxes	24,412.56	21,301.69	3,110.87
7900230 Plant Health Insurance	21,733.89	28,198.56	(6,464.67)
7900232 Plant Workers Comp	6,784.37	5,884.69	899.68
7900310 Plant Safe Professional Serv	2,929.75	55,417.50	(52,487.75)
7900320 Plant Property & Casualty Insu	145,273.94	107,861.20	37,412.74
7900330 Plant Travel	1,852.99	632.04	1,220.95
7900350 Plant Repairs and Maintenance	323,323.86	238,556.44	84,767.42
7900379 Plant Telephone & Data Com. Ser	24,211.24	36,110.02	(11,898.78)
7900380 Plant Water	13,271.83	16,459.89	(3,188.06)
7900390 Plant Other Purchases Services	19,219.85	22,208.25	(2,988.40)
7900430 Plant Electricity	150,966.16	110,792.57	40,173.59
7900510 Plant Supplies	55,809.43	83,054.21	(27,244.78)
7900510.1 Safe Schools Supplies	4,143.55	1,623.20	2,520.35
Total 7900510 Plant Supplies	59,952.98	84,677.41	(24,724.43)
7900730 Plant Dues and Fees	310.68	281.33	29.35
7900780 Plant Depreciation Expense	811,689.75	478,562.20	333,127.55
Total 7900 Operations of Plant	1,878,971.14	1,446,716.20	432,254.94
8200 Technology			
8200365 Tech Software Subscriptions		9,861.22	(9,861.22)
8200390 Tech Other Purchases Serv		43,019.90	(43,019.90)
Total 8200 Technology		52,881.12	(52,881.12)
9100 Community Services			
9100160 Community Other Support Person	300.00	5,200.00	(4,900.00)
9100390 Community Other Purchase Serv	7,150.00		7,150.00
Total 9100 Community Services	7,450.00	5,200.00	2,250.00

St. Johns Classical Academy Fleming Island

Profit and Loss July 2025 - June 2026

	TOTAL		
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PP)	CHANGE
9200 Debt Services			
9200721 Debt Service Interest	1,304,061.64	1,071,249.59	232,812.05
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
9200781 Debt Amortization Expense	55,137.00	56,032.13	(895.13)
Total 9200 Debt Services	1,399,583.45	1,509,969.99	(110,386.54)
Total Expenses	\$10,872,795.00	\$9,930,928.35	\$941,866.65
NET OPERATING INCOME	\$ (1,146,655.14)	\$391,238.46	\$ (1,537,893.60)
Other Income			
9700 Internal funds revenue	117,174.67	199,119.66	(81,944.99)
Total Other Income	\$117,174.67	\$199,119.66	\$ (81,944.99)
Other Expenses			
9800 Internal funds expenses	132,024.62	205,444.43	(73,419.81)
Total Other Expenses	\$132,024.62	\$205,444.43	\$ (73,419.81)
NET OTHER INCOME	\$ (14,849.95)	\$ (6,324.77)	\$ (8,525.18)
NET INCOME	\$ (1,161,505.09)	\$384,913.69	\$ (1,546,418.78)

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
Food Services						
240	7/31/2025	Webstaurant Store- School Milk cooler	1,704.00	Unassigned	5.0000	SL
Subtotal: Food Services			1,704.00			
Instructional						
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
Subtotal: Instructional			12,467.32			
Operation						
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
232	10/2/2025	MakingITHappen Services LLC-Inv# 20250905	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#22001	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
231	6/17/2026	MakingIT Happen- Inv#20260617- New camer	14,600.00	Unassigned	5.0000	SL
Subtotal: Operation			8,693,145.51			
Grand Totals:			8,707,316.83			