

Tall Pines STEM Academy
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Operating Cash Account	<u>1,345,717.67</u>
Total Checking/Savings	<u>1,345,717.67</u>
Accounts Receivable	
1100 - Accounts Receivable	<u>18,482.00</u>
Total Accounts Receivable	<u>18,482.00</u>
Total Current Assets	<u>1,364,199.67</u>
TOTAL ASSETS	<u>1,364,199.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	<u>695,926.00</u>
Total Accounts Payable	<u>695,926.00</u>
Other Current Liabilities	
2010 - Accounts Payable-Audit	<u>33,551.00</u>
Total Other Current Liabilities	<u>33,551.00</u>
Total Current Liabilities	<u>729,477.00</u>
Total Liabilities	<u>729,477.00</u>
Equity	
3030 - Unrestricted Net Assets	<u>181,273.96</u>
Net Income	<u>453,448.71</u>
Total Equity	<u>634,722.67</u>
TOTAL LIABILITIES & EQUITY	<u>1,364,199.67</u>

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Accrual Basis

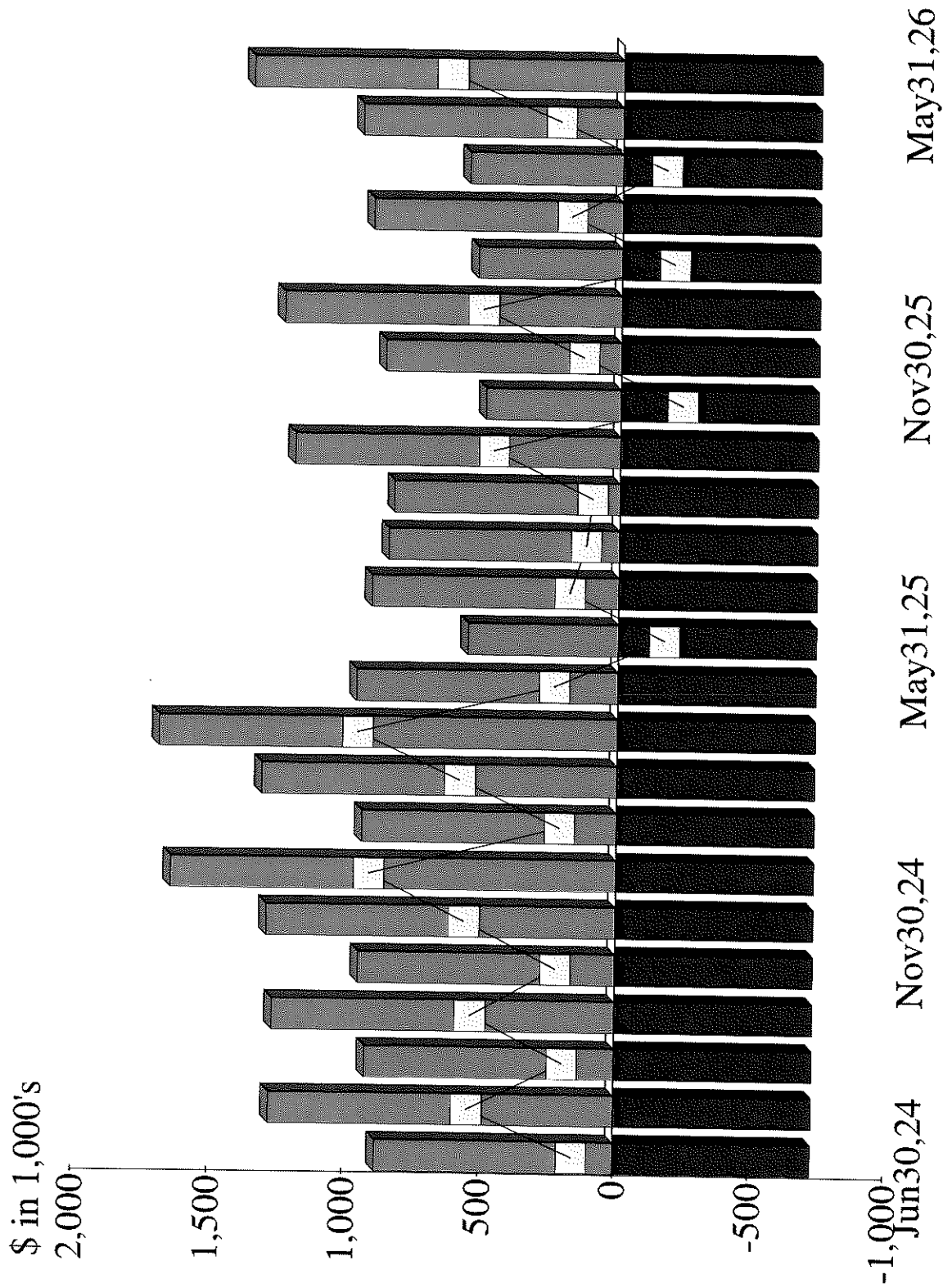
Tall Pines STEM Academy

Profit & Loss

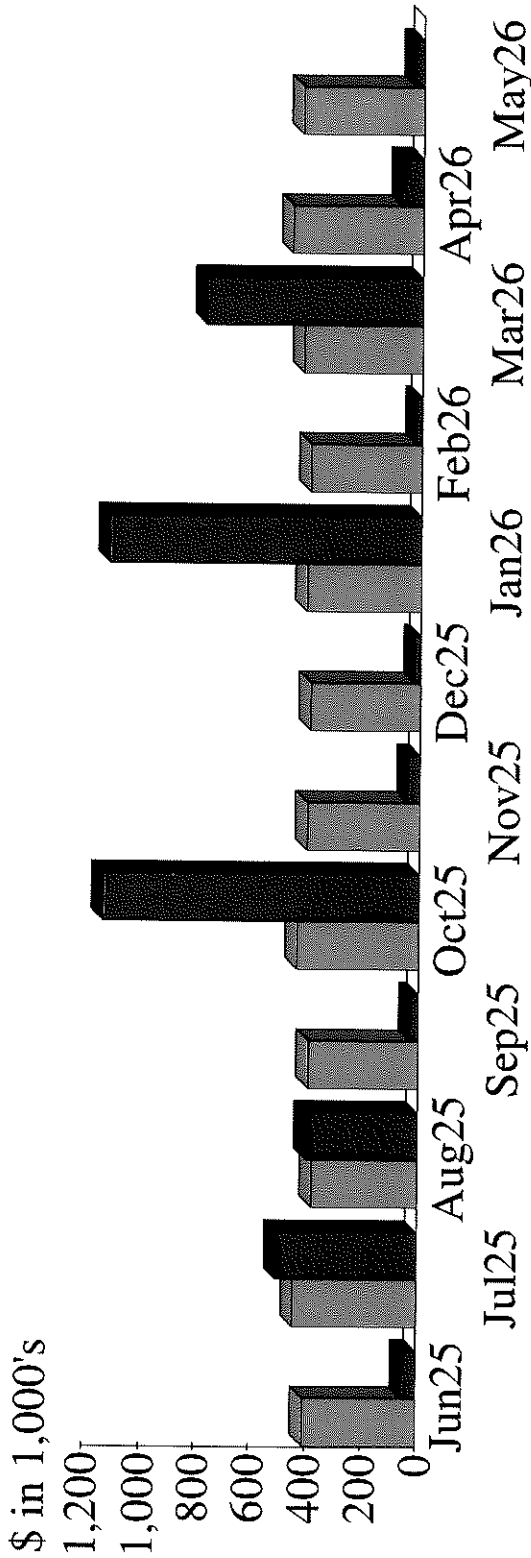
May 2026

	May 26
Ordinary Income/Expense	
Income	
1700 · Pupil Activity	
8th Grade Dance	387.09
Athletics	229.00
Background Check	42.00
Birthday Sign	20.46
Chalk the walk	5.00
Chromebook Repair Fee	362.09
Golf Tournament	255.00
Lab Fees	426.96
Picture Money	112.07
Snow Cone	1,569.97
Stephany's Grant	1,000.00
Yearbook	255.00
Total 1700 · Pupil Activity	4,664.64
1920 · Contributions and Donations	450.00
3103 · State Aid to Classrooms	345,712.77
3135 · Reading Coaches	6,304.57
3503 · State Aid to Classroom	69,890.10
3511 · Professional Development	1,000.00
4351 · Supporting Effective Instructio	7,437.29
Total Income	435,459.37
Expense	
113-410 · EL-Instructional Supples	103.04
224-312 · Staff Development & Training	1,600.00
233-345 · AD-Office Software	13.86
233-410 · AD-Office Supplies	285.62
252-690 · Bank Service Charge	15.00
254-410 · OP-Supplies	4,193.41
271-660 · Pupil Service Activity-Other	
8th Grade Dance	576.49
8th Grade Genetics	790.00
Athletics	3,273.98
Chalk the Walk	351.28
FCA shirts	100.00
Golf Tournament	4,898.90
Lunch Reimbursement	360.00
Pictures	817.50
Stephany's Grant	111.34
Yearbooks	705.34
271-660 · Pupil Service Activity-Other - Other	4,800.00
Total 271-660 · Pupil Service Activity-Other	16,784.83
416-720 · 2% Retained by District	8,312.06
Total Expense	31,307.82
Net Ordinary Income	404,151.55
Net Income	404,151.55

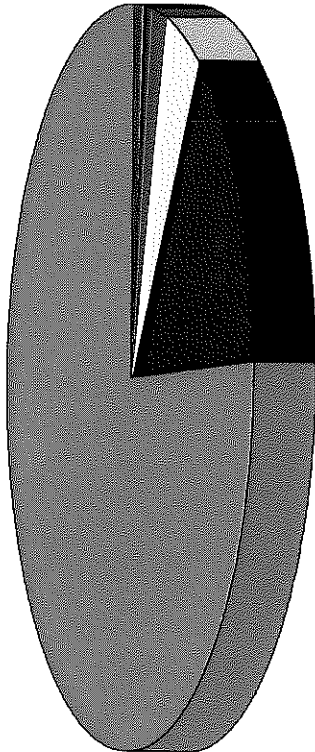
Net Worth by Month As of May 31, 2026



Income and Expense by Month
June 2025 through May 2026



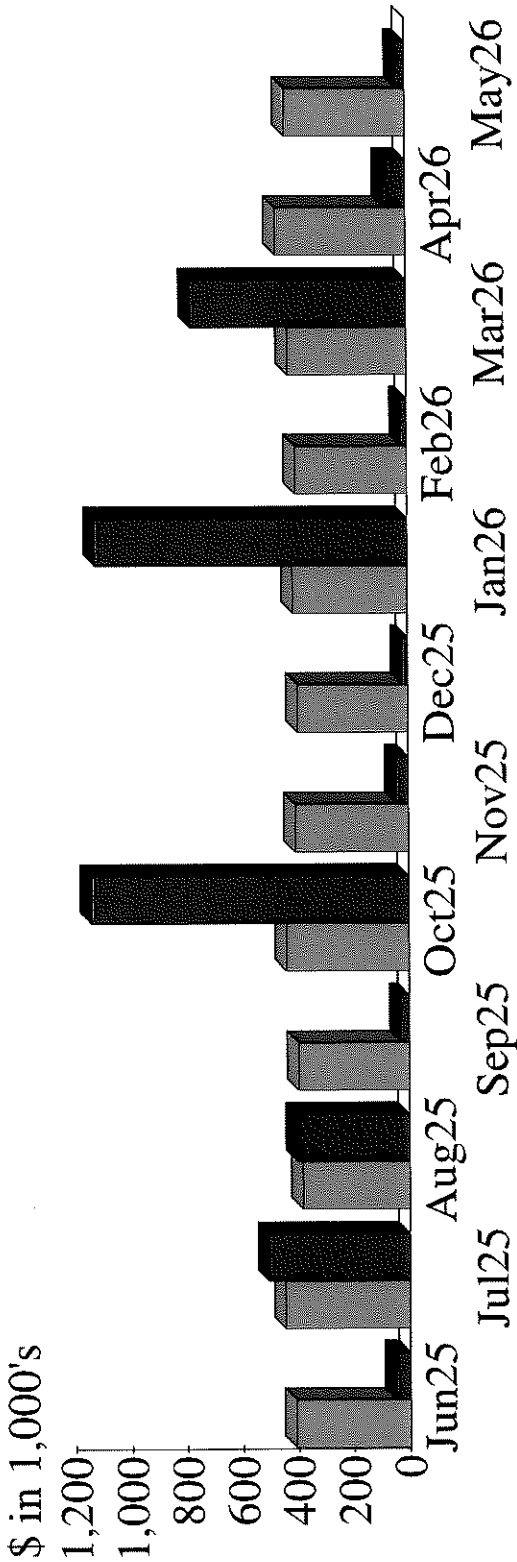
Income Summary
June 2025 through May 2026



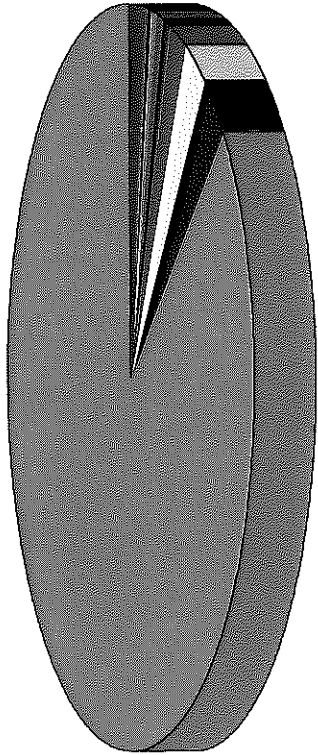
3103 · State Aid to Classrooms	75.87%
3503 · State Aid to Classroom	15.48
1700 · Pupil Activity	4.73
4510 · IDEA (Regular)	1.99
3135 · Reading Coaches	1.13
4351 · Supporting Effective Instructio	0.24
3577 · Teacher Supplies	0.19
4640 · Other Types of Income	0.13
3324 · Hearing Handicapped	0.07
1920 · Contributions and Donations	0.05
Other	0.13
Total	\$5,042,742.58

By Account

Income and Expense by Month
June 2025 through May 2026



Expense Summary
June 2025 through May 2026



113-315 · Management Services	86.51%
271-660 · Pupil Service Activity-Other	3.19
254-323 · OP-Repairs & Maintenance	2.96
416-720 · 2% Retained by District	2.18
254-470 · OP-(Electric, Gas, Oil	1.10
113-110 · EL-Teacher Salary	1.10
113-345 · Technology	0.51
231-650 · BODLiability Insurance	0.45
254-410 · OP-Supplies	0.35
233-345 · AD-Office Software	0.34
Other	1.31
Total	\$4,229,876.63

By Account

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Accrual Basis

Tall Pines STEM Academy
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Operating Cash Account	1,751,769.50
Total Checking/Savings	1,751,769.50
Accounts Receivable	
1100 - Accounts Receivable	18,482.00
Total Accounts Receivable	18,482.00
Total Current Assets	1,770,251.50
TOTAL ASSETS	<u>1,770,251.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	695,926.00
Total Accounts Payable	695,926.00
Other Current Liabilities	
2010 - Accounts Payable-Audit	33,551.00
Total Other Current Liabilities	33,551.00
Total Current Liabilities	729,477.00
Total Liabilities	729,477.00
Equity	
3030 - Unrestricted Net Assets	181,273.96
Net Income	859,500.54
Total Equity	1,040,774.50
TOTAL LIABILITIES & EQUITY	<u>1,770,251.50</u>

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Accrual Basis

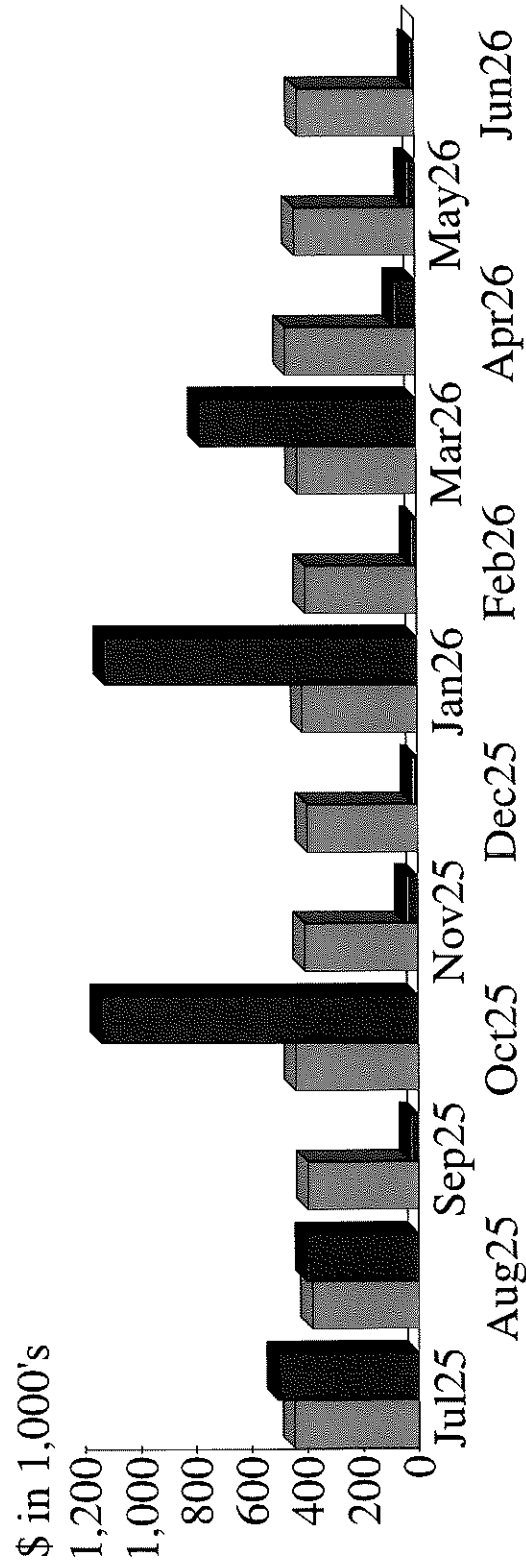
Tall Pines STEM Academy

Profit & Loss

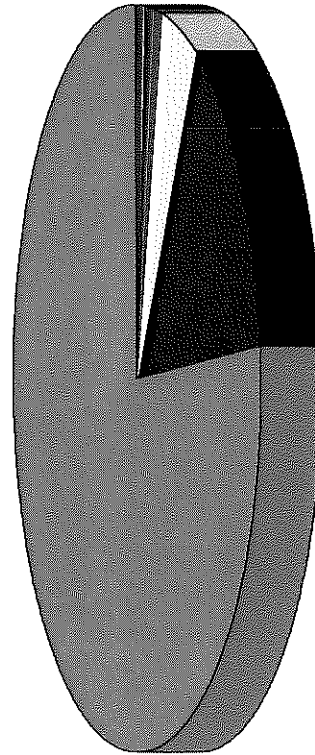
June 2026

	<u>Jun 26</u>
Ordinary Income/Expense	
Income	
1700 - Pupil Activity	
Athletics	30.00
Chromebook Repair Fee	225.51
Stephany's Grant	<u>500.00</u>
Total 1700 - Pupil Activity	755.51
3103 - State Aid to Classrooms	345,712.76
3135 - Reading Coaches	6,304.57
3503 - State Aid to Classroom	<u>69,890.09</u>
Total Income	422,662.93
Expense	
113-410 - EL-Instructional Supplies	192.02
233-345 - AD-Office Software	2,523.32
233-410 - AD-Office Supplies	20.51
252-690 - Bank Service Charge	15.00
254-323 - OP-Repairs & Maintenance Servic	2,860.62
254-410 - OP-Supplies	2,405.34
271-660 - Pupil Service Activity-Other	
Athletics	204.66
Pictures	<u>77.57</u>
Total 271-660 - Pupil Service Activity-Other	282.23
416-720 - 2% Retained by District	<u>8,312.06</u>
Total Expense	16,611.10
Net Ordinary Income	406,051.83
Net Income	<u>406,051.83</u>

Income and Expense by Month
July 2025 through June 2026



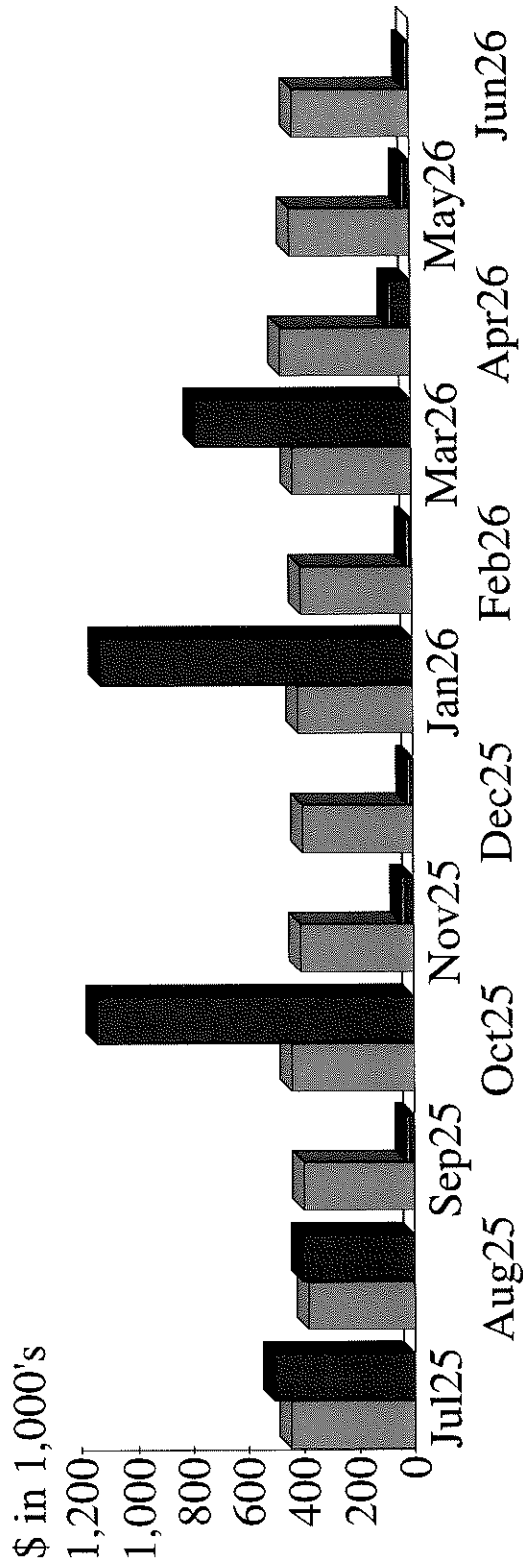
Income Summary
July 2025 through June 2026



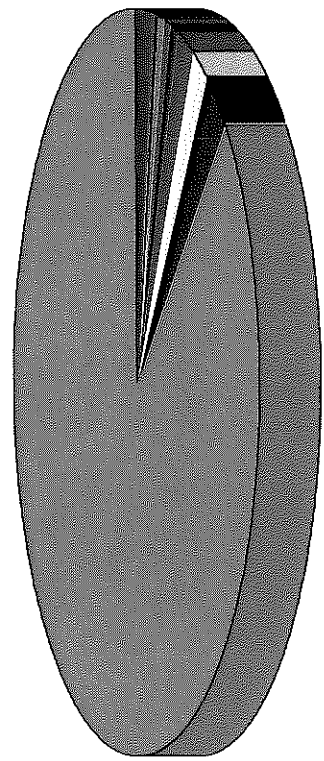
By Account

3103 · State Aid to Classrooms	76.53%
3503 · State Aid to Classroom	15.62
1700 · Pupil Activity	4.73
4510 · IDEA (Regular)	1.19
3135 · Reading Coaches	1.12
4351 · Supporting Effective Instructio	0.24
3577 · Teacher Supplies	0.19
4640 · Other Types of Income	0.13
3324 · Hearing Handicapped	0.07
1920 · Contributions and Donations	0.05
Other	0.13
Total	\$5,054,655.48

Income and Expense by Month
July 2025 through June 2026



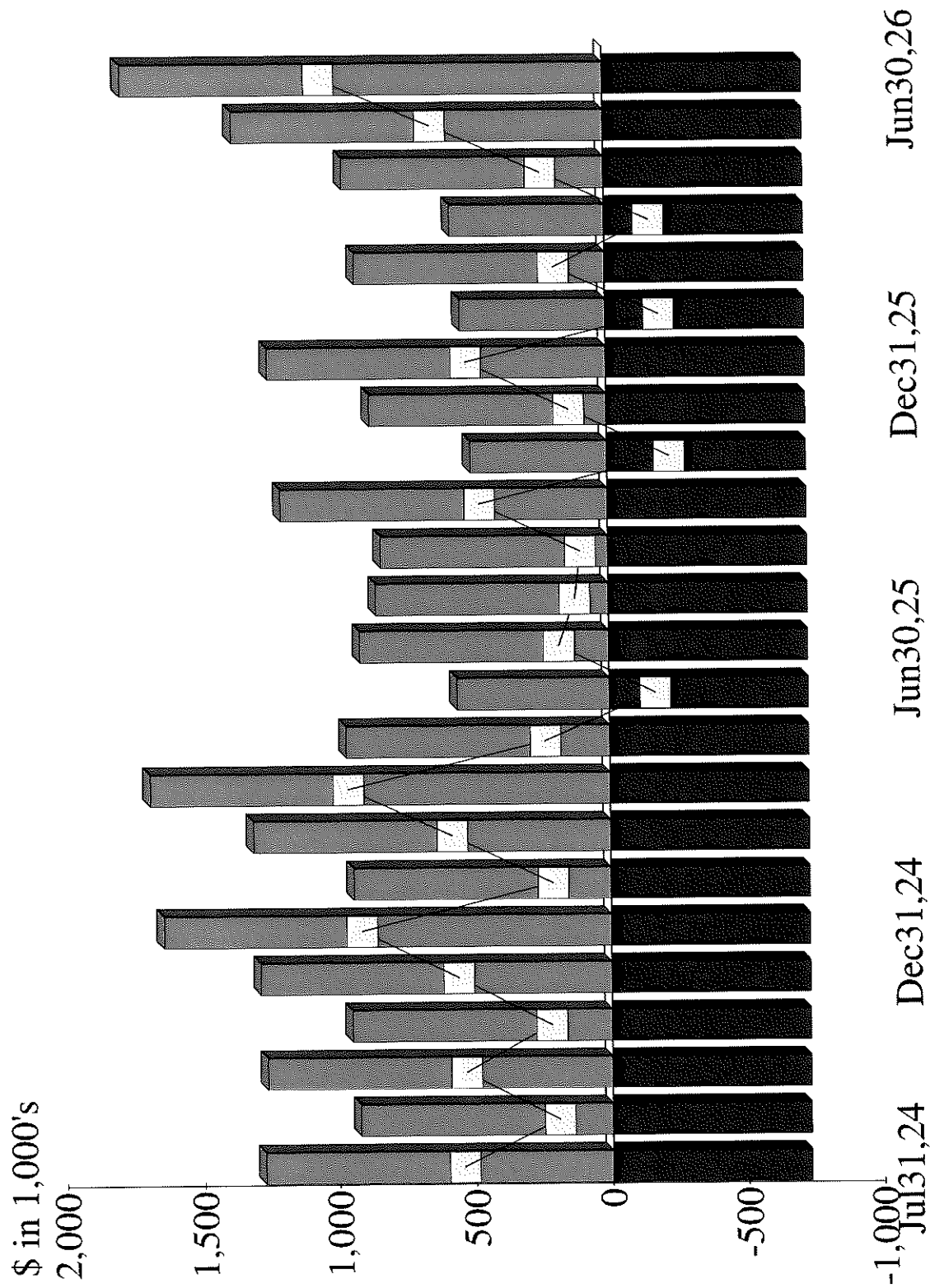
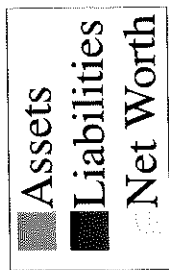
Expense Summary
July 2025 through June 2026



By Account

113-315 · Management Services	87.22%
271-660 · Pupil Service Activity-Other	3.18
416-720 · 2% Retained by District	2.22
254-323 · OP-Repairs & Maintenance	2.11
254-470 · OP-(Electric, Gas, Oil	1.11
113-110 · EL-Teacher Salary	1.11
113-345 · Technology	0.51
231-650 · BODLiability Insurance	0.45
254-410 · OP-Supplies	0.39
233-345 · AD-Office Software	0.37
Other	1.33
Total	\$4,195,154.94

Net Worth by Month As of June 30, 2026



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Accrual Basis

Tall Pines STEM Academy
Balance Sheet
As of June 30, 2026

	<u>Jun 30, 26</u>	<u>Jun 30, 25</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 - Operating Cash Account	1,751,769.50	892,268.96
Total Checking/Savings	1,751,769.50	892,268.96
Accounts Receivable		
1100 - Accounts Receivable	18,482.00	18,482.00
Total Accounts Receivable	18,482.00	18,482.00
Total Current Assets	1,770,251.50	910,750.96
TOTAL ASSETS	<u>1,770,251.50</u>	<u>910,750.96</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 - Accounts Payable	695,926.00	695,926.00
Total Accounts Payable	695,926.00	695,926.00
Other Current Liabilities		
2010 - Accounts Payable-Audit	33,551.00	33,551.00
Total Other Current Liabilities	33,551.00	33,551.00
Total Current Liabilities	729,477.00	729,477.00
Total Liabilities	729,477.00	729,477.00
Equity		
3030 - Unrestricted Net Assets	181,273.96	144,547.15
Net Income	859,500.54	36,726.81
Total Equity	1,040,774.50	181,273.96
TOTAL LIABILITIES & EQUITY	<u>1,770,251.50</u>	<u>910,750.96</u>

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Accrual Basis

Tall Pines STEM Academy

Profit & Loss

July 2025 through June 2026

	Jul '25 - Jun 26	Jul '24 - Jun 25
Ordinary Income/Expense		
Income		
1700 · Pupil Activity		
5th Grade Jack Frost	0.00	4,861.00
5th Grade Lion King	5,638.53	0.00
6th Grade Cypress Garden	0.00	6,210.16
6th Grade Palmetto Fossil	9,135.40	0.00
6th Grade Ridgeville	419.00	0.00
7th - Carowinds	10,092.00	8,404.03
7th grade Barrier Island	31,822.29	18,095.00
7th Grade Outdoor Classroom	100.00	0.00
8th Charleston	0.00	6,882.87
8th Grade Charlestown Landing	5,182.72	0.00
8th Grade Dance	2,093.09	2,642.30
8th Grade Diary of Anne Franke	665.17	0.00
8th Grade Genetics	635.37	0.00
8th Grade Nashville	0.00	48,183.55
8th Grade Career Day	15.00	0.00
Art Club	120.00	640.00
Athletics	22,754.37	21,215.74
Background Check	706.54	709.27
Beta Club	674.00	746.97
Birthday Sign	482.74	440.34
Bookfair	4,927.37	4,478.51
Builders Club	0.00	560.00
Camp Hannon	27,310.47	30,862.15
Candy Grams	0.00	186.00
Car Wash	281.00	0.00
Carey Family	100.00	0.00
Chalk the walk	805.10	0.00
Chromebook Repair Fee	4,040.48	4,048.75
Elliott's Donut Sales	0.00	736.00
FCA t-shirt	1,065.66	20.00
FOTAS	266.00	475.05
Glabra	0.00	117.00
Golf Raffle	0.00	12,526.00
Golf Tournament	20,850.59	12,870.00
Grant	0.00	5,004.41
Green Steps	178.00	214.00
Hot Cocoa Sales	406.00	0.00
Lab Fees	47,858.69	46,147.80
Melissa's Grant	5,000.00	0.00
Pack T-Shirts	1,706.46	0.00
Picture Money	3,213.05	4,723.58
Ponderosa Bake Sale	482.00	1,605.00
Ponderosa/Alleppo Bake Sale	490.00	0.00
Singleton Family	614.35	0.00
Snow Cone	2,414.07	2,526.35
Sports Physicals	0.00	1,741.16
Stephany's Grant	9,000.00	0.00
TPSA Store	2,884.27	6,565.44
Yearbook	3,716.03	3,868.44
Zoo Trip	7,911.13	8,057.81
1700 · Pupil Activity - Other	2,972.14	0.00
Total 1700 · Pupil Activity	239,029.08	266,364.68
1920 · Contributions and Donations	2,748.99	2,594.65
3103 · State Aid to Classrooms	3,868,487.51	3,635,556.26
3135 · Reading Coaches	56,391.92	57,536.20
3187 · Teacher Supplies - Income	400.00	800.00
3324 · Hearing Handicapped	3,319.96	0.00
3392 · NBC Excess	0.00	9,165.82
3503 · State Aid to Classroom	789,589.29	734,367.13
3511 · Professional Development	1,000.00	0.00
3518 · Formative Assessment	1,297.14	0.00

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Accrual Basis

Tall Pines STEM Academy

Profit & Loss

July 2025 through June 2026

	Jul '25 - Jun 26	Jul '24 - Jun 25
3526 · Refurbish Science Kits	2,021.27	2,089.28
3577 · Teacher Supplies	9,600.00	9,200.00
3595 · EEDA Supplies and Materials	1,790.92	1,742.56
4341 · Title III	73.48	0.00
4351 · Supporting Effective Instructio	12,047.85	11,027.66
4510 · IDEA (Regular)	60,313.19	62,431.28
4640 · Other Types of Income	6,544.88	562.13
Total Income	5,054,655.48	4,793,437.65
Expense		
113-110 · EL-Teacher Salary	46,490.00	0.00
113-130 · EL-Overtime Salary	225.00	25.00
113-311 · EL-Instructional Services	702.24	624.34
113-315 · Management Services	3,659,145.19	4,218,898.47
113-345 · Technology	21,273.20	15,780.58
113-410 · EL-Instructional Supplies	10,950.12	11,309.42
125-313 · HH-Hearing Services	0.00	3,319.96
126-313 · Speech & Hearing Services	0.00	12,537.45
126-345 · SP-Software	0.00	1,027.50
126-410 · SP-Instructional Supplies	0.00	994.96
127-110 · LD-Teacher Salary	6,372.20	0.00
213-410 · HE-Health Supplies	32.40	0.00
214-313 · Psychological Services	0.00	9,305.00
224-312 · Staff Development & Training	5,408.37	0.00
224-332 · Travel	12,677.06	7,357.82
224-410 · Improvement of Instruction Supp	0.00	960.87
231-640 · BOD Membership Dues	0.00	2,256.00
231-650 · BODLiability Insurance	19,042.00	16,725.00
233-130 · AD - Overtime Salary	1,000.00	0.00
233-332 · AD-Travel	63.00	0.00
233-345 · AD-Office Software	15,319.45	16,697.01
233-410 · AD-Office Supplies	1,086.64	440.04
233-445 · AD-Office Software & Supplies	53.99	0.00
233-640 · Membership Dues	2,580.00	0.00
252-318 · Audit	0.00	12,930.00
252-690 · Bank Service Charge	265.15	220.00
254-323 · OP-Repairs & Maintenance Serv	88,637.85	95,205.86
254-410 · OP-Supplies	16,312.98	7,618.16
254-470 · OP-(Electric, Gas, Oil	46,557.67	41,195.04
259-318 · Audit Services	13,730.00	0.00
266-345 · Technology Software	600.00	0.00
271-660 · Pupll Service Activity-Other		
5th Grade Jack Frost	0.00	4,386.00
5th Grade Lion King	5,519.00	0.00
5th Grade Zoo	5,860.15	7,108.98
6th Grade Camp Hannon	12,424.24	30,884.04
6th Grade Cypress Garden	0.00	5,630.00
6th Grade Palmetto Fossil	5,058.50	0.00
7th grade Barrier Island	29,687.00	22,802.75
7th grade Carowinds	10,041.46	9,090.99
8th Grade Charleston	0.00	7,037.00
8th Grade Charlestown Landing	5,354.00	0.00
8th Grade Dance	2,211.93	1,792.81
8th Grade Diary of Anne Franke	838.09	0.00
8th Grade Genetics	790.00	0.00
8th Grade Nashville	0.00	52,597.64
Art Club	120.00	21.88
Athletics	20,192.25	22,290.78
Background Checks	24.00	0.00
Beta Club	731.95	756.41
Bookfair	4,876.45	4,310.43
Builders Club Sidewalk Art	0.00	211.95
Camp Hannon Refund	510.00	822.75
Carey Family	100.00	0.00
Chalk the Walk	351.28	0.00
Elliotlli Donut Sales	0.00	270.32
Facility Rental for Awards Day	750.00	625.00

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Accrual Basis

Tall Pines STEM Academy
Profit & Loss
July 2025 through June 2026

	Jul '25 - Jun 26	Jul '24 - Jun 25
FCA shirts	522.94	0.00
Fotus	0.00	475.05
Golf Tournament	5,314.88	5,343.14
Grant	0.00	4,633.55
Green Steps	118.74	0.00
Lab Fee	0.00	216.00
Lunch Reimbursement	388.75	309.25
Melissa's Grant	5,078.93	0.00
Pictures	1,012.50	1,676.54
Ponderosa Bake Sale	615.00	1,605.00
Sports Physicals	0.00	1,525.00
Stephany's Grant	5,024.59	0.00
Strobus Activity	300.00	0.00
TPSA Store	2,582.78	2,456.57
Yearbooks	705.34	0.00
271-660 · Pupil Service Activity-Other - Other	6,328.31	136.96
Total 271-660 · Pupil Service Activity-Other	133,433.06	189,016.79
416-720 · 2% Retained by District	93,197.37	92,265.57
Total Expense	4,195,154.94	4,756,710.84
Net Ordinary Income	859,500.54	36,726.81
Net Income	859,500.54	36,726.81

Net Worth by Month As of June 30, 2026

