

St. Johns Classical Academy Fleming Island 24-25 Budget Proposal		FY 23/24 Board Approved Budget	975 Students Draft Budget FY24- 25 Proposal
Ordinary Income/Expense			
Income			
3200 · Federal Funds			
Title I - School Improvement Support Plan (SIP)		13,013.25	-
3225 · Title II		17,138.21	17,138.21
Title III		674.10	674.10
3245 · Title IV		10,722.28	10,722.28
3246 · IDEA		22,815.00	22,815.00
3249 · ESSER II		77,906.52	-
3251 · ESSER ARP		300,000.00	146,000.00
3253 · E-Rate		37,394.01	-
Immigrant Grant		1,145.82	1,145.82
3260 · NSLP		115,771.23	121,559.79
Total 3200 · Federal Funds		583,567.17	320,055.20
3300 · State sources			
3310 · FEFP funding		4,433,370.96	5,230,934.39
3312 · Instructional Materials		-	
3313 · Supplemental Academic Instructi		-	
3314 · Safe Schools		63,007.68	74,342.77
3315 · Discretionary Millage Compressi		370,578.24	437,245.26
3317 · Reading Allocation		-	
3319 · Mental Health Assistance		45,992.52	54,266.57
3320 · Discretionary Local Effort		259,789.68	306,525.85
3321 · Total Funds Compression Allocat		-	
3324 · Education Enrichment Share		210,853.08	248,785.55
3354 · Teacher Salary Increase Allocat		262,899.60	310,195.23
3355 · Class Size Reduction		796,558.56	939,859.45
Total 3300 · State sources		6,443,050.32	7,602,155.07
3373 · Miscellaneous State Revenues			
3373-1 · Civics literacy		15,000.00	-
3376 · Summer Learning Camp		19,422.37	-
3380 · SAFE Grant		12,838.03	5,691.16
Science of Reading Literacy and Tutoring (SoRT)		4,157.10	-
Early Childhood Music K-2		39,600.00	10,000.00
3397 · Capital outlay funds		505,244.00	505,244.00
3399 · Teacher lead program		15,375.00	17,175.00
Total 3373 · Miscellaneous State Revenues		611,636.50	538,110.16
3400 · Local funds			
3410 · Other income		12,815.40	15,000.00
3413 · Local Capital Improvement		134,400.00	134,400.00
3414 · Sales Surtax		408,166.71	408,166.71

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3416 · One Millage Funding	251,601.32	251,601.32
3431 · Interest income	127,177.49	140,000.00
3440 · Contributions	-	
3441 · Charitable Contributions	7,355.88	-
Total 3440 · Contributions	7,355.88	-
3415 · Unrealized Gain & Loss	11,624.38	-
3470 · Fees	-	
3483 · Food Service	145,457.67	165,821.74
Total 3470 · Fees	145,457.67	165,821.74
Total 3400 · Local funds	1,098,598.85	1,114,989.77
Total Income	8,736,852.84	9,575,310.21
Gross Profit	8,736,852.84	9,575,310.21
Expense		
5100 · Instructional Basic		
5100120 · Basic Instructional Salaries	2,309,409.79	2,505,709.62
5100140 · Basic Substitutes Salaries	34,940.38	37,910.32
5100220 · Basic Payroll Taxes	212,110.13	230,139.49
5100230 · Basic Health Insurance	275,593.73	299,019.20
5100232 · Basic Workers Comp	10,254.98	11,126.65
5100310 · Basic Professional & Tech Serv	24,904.70	30,000.00
5100330 · Basic Travel- PD	37,000.00	40,145.00
5100360 · Basic Copier Rent	-	
5100365 · Basic Software Subscriptions	4,000.00	4,000.00
5100510 · Basic Supplies	92,716.30	105,696.59
5100520 · Basic Textbooks	100,565.94	278,861.94
5100590 · Basic Supplies- Teacher Lead	15,450.00	17,175.00
5100594 · Basic Student Activity	-	
5100649 · Basic Noncap Tech Related FFE	68,707.98	85,000.00
5100780 · Basic Depreciation Expense	51,000.10	56,100.11
Total 5100 · Instructional Basic	3,236,654.04	3,700,883.92
5200 · Exceptional		
5200120 · Excep Salaries	195,091.49	195,091.49
5200160 · Exceptional Other Support Perso	3,750.00	3,750.00
5200220 · Excep Payroll Taxes	16,688.28	16,688.28
5200230 · Excep Health Insurance	19,406.19	19,406.19
5200232 · Excep Excep Workers Comp	806.33	806.33
5200365 · Excep Software	10,558.00	12,000.00
5200370 · Excep Postage	135.00	850.00
5200510 · Excep Supplies	377.88	400.00
5200590 · Excep Teacher lead	-	
Total 5200 · Exceptional	246,813.18	248,992.29
6120 · Guidance Services		

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6120110 · Guidance Services Salaries	50,428.41	100,856.81
6120220 · Guidance Payroll taxes	4,121.19	8,242.39
6120230 · Guidance Health Insurance	7,011.36	14,022.72
6120232 · Guidance Workers Comp	201.72	403.44
6120330 · Guidance Travel - PD	-	
6120370 · Guidance Postage	-	
6120390 · Guidance Service & Student Acti	-	
Total 6120 · Guidance Services	61,762.68	123,525.36
6130 · Health Services		
6130160 · Health Room Salaries	43,754.97	43,754.97
6130220 · Health Payroll Taxes	4,374.15	4,374.15
6130232 · Health Workers Comp	175.05	175.05
6130510 · Health Supplies	8,942.97	8,942.97
Total 6130 · Health Services	57,247.13	57,247.14
6190 · Other Student Support Services		
6190130 · Other Certified	60,345.67	60,345.67
6190220 · Other Payroll Taxes	5,209.44	5,209.44
6190230 · Other Health Insurance	236.16	236.16
6190232 · Other Workers Comp	238.54	234.54
6190310 · Other Student Support Profes	2,694.86	500.00
6190510 · Other Support Services Supplies	-	
Total 6190 · Other Student Support Services	68,724.67	66,525.81
6400 · Other Staff Training		
6400330 · Board Travel- PD	1,604.09	3,000.00
Total 6400 · Other Staff Training	1,604.09	3,000.00
7300 · Administration		
7300110 · Admin Salaries	210,286.15	228,160.47
7300160 · Admin Other Support Personnel	191,351.93	207,616.84
7300220 · Admin Payroll Taxes	35,333.69	38,337.06
7300230 · Admin Health Insurance	36,441.29	39,538.80
7300232 · Admin Workers Comp	1,790.09	1,942.25
7300310 · Admin Professional & Tech Serv	679,018.90	774,081.55
7300311 · Admin Audit Fees	8,500.00	11,000.00
7300313 · Admin Payroll Fee	55,432.27	60,232.27
7300330 · Admin Travel- PD	4,250.00	7,000.00
7300360 · Admin Rent- Copier	20,410.56	23,472.14
7300365 · Admin Software	31,246.42	30,000.00
7300370 · Admin Postage	765.00	150.00
7300390 · Admin Other Purchase	9,973.29	3,000.00
7300393 · Admin Marketing	3,000.00	4,000.00
7300394 · Admin Recruiting	7,437.98	8,000.00
7300510 · Admin Supplies	23,270.37	25,000.00
7300642 · Admin Noncap Furniture & Fixtur	10,367.67	15,000.00

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7300644 · Admin Noncap Computer Hardware	1,300.00	6,000.00
7300730 · Admin Dues and Fees	11,236.71	12,000.00
7300733 · Admin Bad Debt Expense	1,927.75	-
7300780 · Admin Depreciation Expense	8,987.31	10,000.00
7300790 · District Admin Fee	34,402.32	35,000.00
7300791 · Admin Suspense	-	-
Total 7300 · Administration	1,386,729.70	1,539,531.37
7500 · Fiscal Services		
7500732 · Fiscal Contribution Expenses	1,800.00	1,800.00
Total 7500 · Fiscal Services	1,800.00	1,800.00
7600 · Food Services		
7600160 · Food Services Salaries	20,627.46	36,000.00
7600220 · Food Payroll Taxes	3,760.68	3,760.68
7600230 · Food Health Insurance	6,768.29	6,768.29
7600232 · Food Workers Comp	164.74	164.74
7600410 · Food Natural Gas	780.93	800.00
7600510 · Food Supplies	831.74	100.00
7600511 · Food Meals - NSLP Food Svc	184,853.33	210,732.80
7600642 · Food Services Non Cap FFE	3,896.26	-
7600780 · Food Depreciation Expense	1,958.61	2,000.00
Total 7600 · Food Services	223,642.04	260,326.51
7900 · Operations of Plant		
7900160 · Plant Salaries		
7900161 · Safe Schools Salaries	47,835.43	47,835.43
7900160 · Plant Salaries - Other	168,899.06	168,899.06
Total 7900160 · Plant Salaries	216,734.49	216,734.49
7900220 · Plant Payroll Taxes	15,404.43	15,404.43
7900230 · Plant Health Insurance	26,148.24	26,148.24
7900232 · Plant Workers Comp	1,921.46	1,921.46
7900310 · Plant Safe Professional Serv	66,606.43	70,000.00
7900319 · Plant Tech Prof & Tech Services	-	
7900320 · Plant Property & Casualty Insu	102,121.56	105,000.00
7900350 · Plant Repairs and Maintance	78,309.48	80,000.00
7900379 · Plant Telephone & Data Com. Ser	37,323.98	38,000.00
7900380 · Plant Water	13,749.31	15,811.70
7900390 · Plant Other Purchases Services	8,169.62	10,000.00
7900430 · Plant Electricity	110,000.00	126,500.00
7900510 · Plant Supplies	36,522.26	42,000.60
7900642 · Safe Schools Supplies	5,860.87	5,860.87
7900780 · Plant Depreciation Expense	459,318.26	505,250.08
Total 7900 · Operations of Plant	1,178,190.37	1,258,631.87
8200 · Technology		

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8200160 · Tech Salaries	34,107.21	34,107.21
8200220 · Tech Payroll Taxes	2,821.01	2,821.01
8200232 · Tech Workers Comp	136.49	136.49
8200230 · Tech Health Insurance	117.77	117.77
8200365 · Tech Software Subscriptions	7,188.00	7,188.00
8200390 · Tech Other Purchases Serv	3,748.00	3,748.00
Total 8200 · Technology	48,118.48	48,118.48
9200 · Debt Services		
9200721 · Debt Service Interest	766,990.42	909,550.00
9200731 · Debt Issuer's Bond Fee	20,262.00	25,000.00
9200781 · Debt Amortization Expense	55,137.00	55,137.00
Total 9200 · Debt Services	842,389.42	989,687.00
Total Expense	7,353,675.80	8,298,269.75
Net Ordinary Income	1,383,177.04	1,277,040.45
Other Income/Expense		
Other Income		
9700 · Internal funds revenue	28,329.91	
Total Other Income	28,329.91	-
Other Expense		
9800 · Internal funds expenses	23,295.86	
Total Other Expense	23,295.86	0.00
Net Other Income	5,034.05	0.00
Net Income	1,378,142.99	1,277,040.45