

St. Johns Classical Academy Fleming Island

Proposed FY25/26 Draft Budget

974 1050 8%

	Proposed Mid-Year Budget 24/25	Proposed Draft Budget 25/26
Income		
3200 Federal Funds		
3225 Title II	18,588.95	18,500.00
3241 School Improvement Support Plan	13,013.25	0.00
3242 Title III	1,047.52	1,000.00
3245 Title IV	10,175.92	10,000.00
3246 IDEA	20,705.74	20,000.00
3251 ESSER ARP	117,287.90	0.00
3253 E-Rate	8,690.00	8,000.00
3260 NSLP	83,418.79	83,000.00
3291 Other Federal Through State	0.00	0.00
3293 Immigrant Grant	371.16	300.00
3294 Targeted Mathematics and STEM	25,487.04	0.00
Total 3291 Other Federal Through State	\$ 25,858.20	\$ 300.00
Total 3200 Federal Funds	\$ 298,786.27	\$ 140,800.00
3300 State sources		
3310 FEFP funding	5,356,547.00	5,842,921.47
3314 Safe Schools	87,826.00	94,852.08
3315 Discretionary Millage Compressi	463,088.00	500,135.04
3319 Mental Health Assistance	62,100.00	67,068.00
3320 Discretionary Local Effort	329,178.00	355,512.24
3322 ESE Guaranteed Allocation	195,202.00	210,818.16
3324 Education Enrichment Share	249,270.00	269,211.60
3354 Teacher Salary Increase Allocat	0.00	0.00
3355 Class Size Reduction	943,179.00	1,018,633.32
Total 3300 State sources	\$ 7,686,390.00	\$ 8,359,151.91
3373 Miscellaneous State Revenues		
3378 Early Childhood Music K-2	0.00	0.00
3380 SAFE Grant	18,310.84	12,619.00
3397 Capital outlay funds	604,173.00	604,173.00
3399 Teacher lead program	0.00	0.00
Total 3373 Miscellaneous State Revenues	\$ 622,483.84	\$ 616,792.00
3400 Local funds		
3410 Other income	17,623.03	0.00
3413 Local Capital Improvement	15,000.00	10,000.00
3414 Sales Surtax	69,958.80	70,000.00
3415 Unrealized Gain & Loss	551,541.95	551,000.00
3416 One Millage Funding	44,158.05	44,158.00
3431 Interest income	446,248.64	446,000.00
3440 Contributions	92,061.59	92,000.00
Total 3400 Local funds	\$ 1,247,892.39	\$ 1,213,158.00

3483 Food Service	0.00	0.00
3484 School Lunch Collections	146,081.93	146,000.00
3485 "A La Carte" Sales	42,231.17	42,000.00
3486 Adult Meal Sales	886.50	880.00
Total 3483 Food Service	\$ 189,199.60	\$ 188,880.00
Total Income	\$ 10,044,752.09	\$ 10,518,781.91
Gross Profit	\$ 10,044,752.09	\$ 10,518,781.91
Expenses		
5100 Instructional Basic		
5100120 Basic Instructional Salaries	2,691,857.88	2,368,471.00
5100121 Basic Stipends Teacher		64,700.00
5100140 Basic Substitutes Salaries	79,689.56	82,399.01
5100210 Basic Retirement Match	26,802.05	90,926.60
5100220 Basic Payroll Taxes	239,804.83	192,441.11
5100230 Basic Health Insurance	243,085.25	358,992.96
5100232 Basic Workers Comp	10,956.44	12,123.55
5100330 Basic Travel- PD	0.00	0.00
5100365 Basic Software Subscriptions	12,617.30	13,000.00
5100510 Basic Supplies	119,091.59	120,000.00
5100520 Basic Textbooks	125,575.23	125,000.00
5100590 Basic Supplies- Teacher Lead	16,200.00	19,500.00
5100594 Basic Student Activity	0.00	0.00
5100642 Basic Non Cap FFE	46,251.28	46,000.00
5100649 Basic Noncap Tech Related FFE	91,000.00	50,000.00
5100780 Basic Depreciation Expense	57,435.09	55,585.94
Total 5100 Instructional Basic	\$ 3,760,366.50	\$ 3,599,140.15
5200 Exceptional		
5200120 Excep Salaries	142,564.39	223,828.51
5200121 Excep Salaries Stipends		11,700.00
5200160 Exceptional Other Support Perso	0.00	0.00
5200210 Excep Retirement Match	2,402.70	6,714.86
5200220 Excep Payroll Taxes	12,280.37	18,017.93
5200230 Excep Health Insurance	16,495.81	35,682.24
5200232 Excep Excep Workers Comp	568.93	895.31
5200310 Basic Professional & Tech Serv	24,879.48	25,000.00
5200365 Excep Software	12,077.09	13,000.00
5200370 Excep Postage	850.00	850.00
5200510 Excep Supplies	146.00	200.00
5100590 Basic Supplies- Teacher Lead		2,100.00
Total 5200 Exceptional	\$ 212,264.77	\$ 337,988.85
6120 Guidance Services		
6120110 Guidance Services Salaries	107,704.95	120,842.40
6120111 Guidance Services Administrator Stipends		5,200.00
6120210 Guidance Retirement Match	967.55	3,625.27
6120220 Guidance Payroll taxes	9,475.71	9,642.24
6120230 Guidance Health Insurance	8,762.56	15,141.12
6120232 Guidance Workers Comp	430.13	483.37
Total 6120 Guidance Services	\$ 127,340.90	\$ 154,934.41
6130 Health Services		
6130130 Health Other Certified Personnel		104,940.11

6130131 Health Other Certified Personnel Stipend		0.00
6130160 Health Room Salaries	37,991.12	0.00
6130210 Health Retirement Match	324.11	3,148.20
6130220 Health Payroll Taxes	3,513.21	8,027.92
6130230 Guidance Health Insurance	0.00	11,170.56
6130232 Health Workers Comp	151.73	419.76
6130390 Health Other	240.00	240.00
6130510 Health Supplies	462.31	460.00
Total 6130 Health Services	\$ 42,682.48	\$ 128,406.55
6190 Other Student Support Services		
6190130 Other Certified	100,684.67	182,815.68
6190131 Other Certified Stipend		2,600.00
6190210 Other Student Retirement Match	333.32	5,484.47
6190220 Other Payroll Taxes	8,583.81	14,184.30
6190230 Other Health Insurance	5,443.83	18,741.12
6190232 Other Workers Comp	396.00	731.26
6190310 Other Student Support Profes	12,997.80	0.00
Total 6190 Other Student Support Services	\$ 128,439.43	\$ 224,556.83
6400 Other Staff Training		
6400330 Training Travel	43,145.00	45,000.00
Total 6400 Other Staff Training	\$ 43,145.00	\$ 45,000.00
7200 General and Administrative		
7200310 General Professional and Tech	715,543.47	966,924.41
7200393 G&A District Fee	56,238.71	56,801.10
Total 7200 General and Administrative	\$ 771,782.18	\$ 1,023,725.51
7300 Administration		
7300110 Admin Salaries	200,556.20	329,893.92
7300111 Admin Salaries Stipend		18,200.00
7300160 Admin Other Support Personnel	150,317.09	154,509.76
7300161 Admin Other Support Personnel Stipend		0.00
7300210 Admin Retirement Match	3,724.80	15,882.11
7300220 Admin Payroll Taxes	30,252.81	38,449.18
7300230 Admin Health Insurance	26,153.51	52,623.36
7300232 Admin Workers Comp	2,301.13	2,117.61
7300310 Admin Professional & Tech Serv	21,463.00	21,000.00
7300311 Admin Audit Fees	16,000.00	17,500.00
7300313 Admin Payroll Fee	47,859.44	64,020.00
7300330 Admin Travel- PD	1,000.00	0.00
7300360 Admin Rent- Copier	22,023.64	22,000.00
7300365 Admin Software	19,133.56	20,000.00
7300370 Admin Postage	0.00	0.00
7300390 Admin Other Purchase	7,940.41	8,000.00
7300393 Admin Marketing	47,150.74	0.00
7300394 Admin Recruiting	21,513.25	22,000.00
7300510 Admin Supplies	25,000.00	25,000.00
7300642 Admin Noncap Furniture & Fixtur	45,998.63	20,000.00
7300644 Admin Noncap Computer Hardware	0.00	0.00
7300730 Admin Dues and Fees	66,758.16	30,000.00
7300780 Admin Depreciation Expense	8,549.01	8,452.34

7300791 Admin Suspense	0.00	0.00
Total 7300 Administration	\$ 763,695.39	\$ 869,648.29
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	33,282.92	35,369.09
7600161 Food Other Support Stipend		0.00
7600210 Food Retirement Match	583.20	1,061.07
7600220 Food Payroll Taxes	3,000.29	2,705.74
7600230 Food Health Insurance	6,085.00	1,800.00
7600232 Food Workers Comp	129.75	141.48
7600350 Food Service Repair and Maintenance	6,084.93	7,000.00
7600410 Food Natural Gas	1,672.35	2,000.00
7600510 Food Supplies	1,038.95	1,000.00
7600570 Food NSLP Purchases Services	180,059.69	194,464.46
7600571 Non NSLP Food Svc Purchase	60,717.08	65,574.44
7600730 Food Services Dues and Fees	62.00	0.00
7600780 Food Depreciation Expense	4,887.48	5,886.78
Total 7600 Food Services	\$ 297,603.63	\$ 317,003.06
7730 Personnel Services		
7730330 Personnel Services travel		\$ 5,000.00
Total 7730 Personnel Services		\$ 5,000.00
7900 Operations of Plant		
7900160 Plant Salaries	202,146.67	162,230.85
7900161 Plant Salaries Stipend		0.00
7900162 Safe Schools Salaries	23,940.00	81,623.96
Total 7900160 Plant Salaries	\$ 226,086.67	\$ 243,854.81
7900210 Operations Retirement Match	2,264.00	4,866.93
7900220 Plant Payroll Taxes	17,460.60	18,654.89
7900230 Plant Health Insurance	29,616.65	24,511.68
7900232 Plant Workers Comp	5,057.89	546.72
7900310 Plant Safe Professional Serv	55,417.50	0.00
7900320 Plant Property & Casualty Insu	86,367.57	150,000.00
7900330 Plant Travel	345.97	690.00
7900350 Plant Repairs and Maintenance	127,770.60	128,000.00
7900379 Plant Telephone & Data Com. Ser	36,060.44	37,000.00
7900380 Plant Water	15,811.70	23,717.55
7900390 Plant Other Purchases Services	22,028.91	22,000.00
7900430 Plant Electricity	126,500.00	189,750.00
7900510 Plant Supplies	79,285.13	80,000.00
7900642 Safe Schools Supplies	223.00	300.00
7900730 Plant Dues and Fees	373.17	400.00
7900780 Plant Depreciation Expense	481,690.62	502,597.71
Total 7900 Operations of Plant	\$ 1,312,360.43	\$ 1,426,890.28
8200 Technology		
8200365 Tech Software Subscriptions	9,861.22	10,000.00
8200390 Tech Other Purchases Serv	0.00	47,000.00
Total 8200 Technology	\$ 9,861.22	\$ 57,000.00

9100 Community Services**9100390 Community Services Other Purchase**

Total 9100 Community		\$	-
9200 Debt Services			
9200721 Debt Service Interest	1,091,931.00		1,280,788.11
9200731 Debt Issuer's Bond Fee	11,136.67		11,136.67
9200781 Debt Amortization Expense	49,010.67		61,075.67
Total 9200 Debt Services	\$ 1,152,078.33	\$	1,353,000.45
Total Expenses	\$ 8,623,420.26	\$	9,544,094.37
Net Operating Income	\$ 1,421,331.83	\$	974,687.53
Other Income			
9700 Internal funds revenue	143,566.28		0.00
Total Other Income	\$ 143,566.28	\$	-
Other Expenses			
9800 Internal funds expenses	83,005.73		0.00
Total Other Expenses	\$ 83,005.73	\$	-
Net Other Income	\$ 60,560.55	\$	-
Net Income	\$ 1,481,892.38	\$	974,687.53