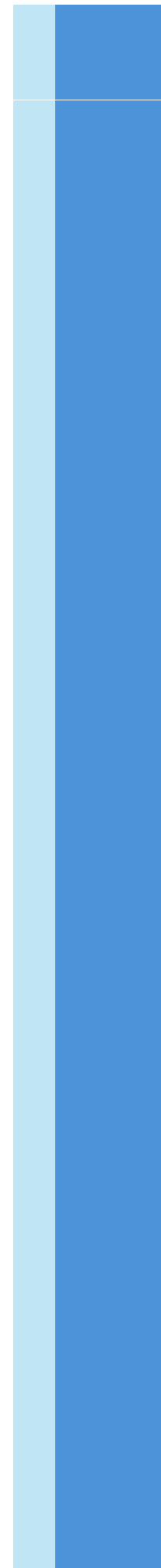


St. Johns Classical Academy Orange Park Draft Budget 25/26

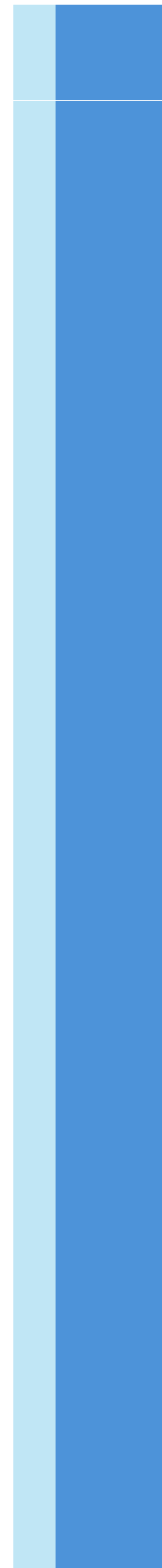
	402		
	Approved Budget 24/25	Proposed Mid- Year Budget 24/25	Proposed 25/26 Budget
Revenue			
3200 Federal Funds			
3225 Title II	7,000.00	7,201.07	8,837.28
3230 IDEA	22,815.00	20,705.74	23,489.43
3242 Title IV		3,769.32	4,000.00
3253 E-Rate		4,690.00	5,778.72
3260 NSLP	62,181.40	74,217.38	85,416.12
3291 CSP Grant	74,431.00	82,173.95	0.00
3292 School Improvement Support Plan (SIP)		4,177.09	0.00
Title III - ESOL		1,000.00	0.00
3293 Immigrant Grant	77.25	40.00	0.00
Total 3200 Federal Funds	\$ 166,504.65	\$ 197,974.55	\$ 127,521.55
3300 State sources			
3310000 FEFP funding			
3310001 FEFP Base Funding	2,501,104.86	2,313,794.00	3,361,634.12
3310002 FEFP ESE Guarantee		57,455.00	
3310004 FEFP Safe Schools	37,857.60	36,446.00	31,272.98
3310005 FEFP Class Size Reduction	526,833.98	413,204.00	567,216.42
3310008 FEFP Discret Local Effort	167,457.81	142,192.00	200,194.03
3310009 FEFP Mental Health Assistance	27,633.34	25,769.00	33,365.67
3310011 FEFP Educational Enrichment Share	126,691.65	103,442.00	102,994.49
3310026 FEFP Teacher Salary Increase Allocation	169,452.26		
3310027 FEFP Discretionary Millage Compression	222,657.21	192,173.00	253,579.10
Total 3310000 FEFP funding	\$ 3,796,187.85	\$ 3,284,475.00	\$ 4,550,256.81
3373 Miscellaneous State Revenues			
3380 SAFE Grant		4,538.40	4,000.00
3397 Capital Outlay Funds			
3399 Teacher lead program	8,944.95	0.00	0.00
Total 3373 Miscellaneous State Revenues	\$ 8,944.95	\$ 4,538.40	\$ 4,000.00
Total 3300 State sources	\$ 3,805,132.80	\$ 3,289,013.40	\$ 4,554,256.81
3400 Local funds			
3410 Other Local Income	5,000.00	25,190.88	1,000.00
3413 - LCIF			20,000.00
3417 One Millage Funding	234,512.46	234,512.46	203,347.20
Total 3410 Other Local Income	\$ 239,512.46	\$ 259,703.34	\$ 224,347.20
3418 Sales Surtax	166,800.00	172,683.17	229,500.00
3482 Food Service Income			
3483 Student Lunch Collections	97,805.06	61,370.49	100,000.00
3484 Adult Meals		22.50	
3485 " A La Carte" Sales		29,903.68	
Total 3482 Food Service Income	\$ 109,556.00	\$ 91,296.66	\$ 100,000.00

	Approved Budget 24/25	Proposed Mid- Year Budget 24/25	Proposed 25/26 Budget
Total 3400 Local funds	\$ 515,868.46	\$ 523,683.17	\$ 553,847.20
Total Revenue	\$ 4,487,505.91	\$ 4,010,671.12	\$ 5,235,625.56
Gross Profit	\$ 4,487,505.91	\$ 4,010,671.12	\$ 5,235,625.56
Expenditures			
5100 Basic Instruction			
5100120 Basic Salaries Teacher	1,248,916.09	1,112,498.96	1,643,643.31
5100121 Basic Stipends Teacher			46,100.00
5100140 Basic Salaries Substitutes	31,214.40	21,982.65	25,000.00
5100210 Basic Retirement		11,142.55	49,309.30
5100220 Basic Payroll taxes	108,811.09	99,972.40	125,738.71
5100230 Basic Group Insurance	140,160.61	124,791.33	189,264.00
5100232 Basic Workers Comp expense	4,008.21	4,567.81	6,574.57
5100310 Basic Prof and Tech		0.00	0.00
5100360 Basic Software Subscription/Lic	0.00	0.00	0.00
5100365 Basic Software subscription	1,950.00	1,720.00	1,720.00
5100390 Basic Other Purchase Services	3,000.00	0.00	0.00
5100510 Basic Supplies	75,000.00	33,832.13	44,320.09
5100520 Basic Textbooks	50,000.00	21,775.00	22,750.25
5100590 Basic Other Materials and Supplies- Teacher Lead	8,944.95	7,200.00	8,400.00
5100642 Basic Noncap Furniture and Fixtures	10,000.00	5,740.48	5,519.00
5100644 Basic Non Capitalized Computer Hardware	3,000.00	4,786.00	4,700.00
5100692 Basic Non Cap Computer Software	3,889.54	6,183.82	6,300.00
5100780 Basic Depreciation	100,000.00	57,153.78	59,315.20
Total 5100 Basic Instruction	\$ 1,788,894.89	\$ 1,513,346.92	\$ 2,238,654.44
5200 Exceptional			
5200120 Excep Salaries	106,825.98	134,733.00	287,218.09
5200121 Excep Salaries Stipends			6,500.00
5200210 Excep Retirement		302.00	8,616.54
5200220 Excep Payroll Taxes	9,080.21	11,564.53	21,972.18
5200230 Excep Group Insurance	9,498.99	13,412.89	37,852.80
5200232 Excep Workers Compensation	414.99	536.33	1,148.87
5200310 Excep Prof. Tech. Services	13,000.00	14,507.39	17,000.00
5200370 Excep Postage	425.00	0.00	400.00
5200510 Excep Supplies	200.00	672.09	800.00
5200590 Basic Other Materials and Supplies- Teacher Lead			900.00
Total 5200 Exceptional	\$ 139,445.17	\$ 175,728.24	\$ 382,408.49
6120 Guidance Services			
6120110 Guidance Services Administrator			66,950.00
6120111 Guidance Services Administrator Stipends			3,200.00
6120210 Guidance Retirement			2,008.50
6120220 Guidance Payroll Taxes			5,121.68
6120230 Guidance Group Insurance			7,570.56
6120232 Guidance Workers Compensation			267.80
Total 6130 Health Services			\$ 85,118.54

	<u>Approved Budget 24/25</u>	<u>Proposed Mid- Year Budget 24/25</u>	<u>Proposed 25/26 Budget</u>
6130 Health Services			
6130130 Health Other Certified Personnel			72,797.92
6130131 Health Other Certified Personnel Stipend			0.00
6130160 Health Other Support Personnel	40,559.20	34,839.36	0.00
6130210 Health Retirement		248.75	2,183.94
6130220 Health Payroll Taxes	44,006.73	3,444.19	5,569.04
6130230 Health Group Insurance	7,400.68	7,201.99	15,141.12
6130232 Health Workers Compensation	154.37	136.09	291.19
6130510 Health Service Supplies	5,000.00	870.97	870.00
Total 6130 Health Services	\$ 97,120.98	\$ 46,741.35	\$ 96,853.21
6190 Other Student Support Services			
6190130 Other Certified	64,000.00	43,244.83	87,807.60
6190131 Other Certified Stipend			300.00
6190210 Other Cert Retirement		255.30	2,634.23
6190220 Other Payroll Tax	5,440.00	3,653.51	6,717.28
6190230 Other Group Insurance	8,623.82	6,519.12	15,141.12
6190232 Other Workers Compensation	1,091.00	172.27	351.23
Total 6190 Other Student Support Services	\$ 79,154.82	\$ 53,845.02	\$ 112,951.46
6400 Training Services			
6400330 Training Travel	6,000.00	12,707.65	14,000.00
Total 6400 Training Services	\$ 6,000.00	\$ 12,707.65	\$ 14,000.00
7100 Board			
7100310 Board Prof Tech Services	3,000.00	1,447.00	2,000.00
Total 7100 Board	\$ 3,000.00	\$ 1,447.00	\$ 2,000.00
7200 General and Administrative			
7200310 General Professional and Tech	281,080.80	334,959.84	346,456.84
7200393 G&A District Fee	94,487.75	96,493.17	100,000.00
Total 7200 General and Administrative	\$ 375,568.55	\$ 431,453.01	\$ 446,456.84
7300 Administration			
7300110 Admin Salaries	151,410.00	128,912.31	213,319.67
7300111 Admin Salaries Stipend			7,000.00
7300160 Admin Other Support Personnel	66,050.04	64,368.96	76,801.11
7300161 Admin Other Support Personnel Stipend			0.00
7300210 Admin Retirement		377.92	8,703.62
7300220 Admin Payroll Taxes	18,484.10	16,089.76	16,318.95
7300230 Admin Group Insurance	7,231.69	8,180.16	22,711.68
7300232 Admin Worker Comp	758.31	766.63	1,160.48
7300310 Admin Prof. and Tech Services		8,500.00	11,000.00
7300313 Payroll Fee	28,638.46	22,332.27	32,782.20
7300330 Admin Travel	3,250.00	350.00	350.00
7300360 Admin Copier Lease	15,000.00	13,052.95	13,052.00
7300370 Admin Communications	750.00	0.00	100.00
7300390 Admin Other Purchased Services	4,000.00	2,498.04	2,500.00
7300393 Marketing	2,500.00	0.00	0.00
7300394 Recruiting	800.00	14,483.23	14,400.00
7300510 Admin Supplies	18,866.88	18,994.08	15,000.00



	<u>Approved Budget 24/25</u>	<u>Proposed Mid- Year Budget 24/25</u>	<u>Proposed 25/26 Budget</u>
7300642 Admin Noncap Furniture & Fixtures		0.00	500.00
7300692 Admin NonCap Computer Software	75.00	0.00	0.00
7300730 Admin Dues and Fees	10,326.86	11,404.95	11,400.00
7300780 Admin Depreciation	555.93	1,381.00	1,381.00
7300791 Admin Suspense		0.00	0.00
Total 7300 Administration	\$ 328,697.27	\$ 311,692.25	\$ 448,480.72
7500 Fiscal Services			
7500312 Management fees	0.00		
Total 7500 Fiscal Services	\$ -	\$ -	
7600 Food Services			
7600160 Food Other Support	19,517.36	9,160.87	35,368.45
7600161 Food Other Support Stipend			0.00
7600210 Food Retirement	19,517.36	0.00	1,061.05
7600220 Food Payroll Taxes	1,561.39	1,004.29	2,705.69
7600230 Food Services Group Insurance	12.34	0.00	0.00
7600323 Food Workers Compensation	75.60	36.65	141.47
7600350 Food Service Repairs and Maintenance		852.52	500.00
7600510 Food Services Supplies	100.00	310.96	300.00
7600570 NSLP Food Purchases	154,865.11	113,034.14	148,074.72
7600571 Non NSLP Food Svc Purchase		27,936.89	36,597.32
7600780 Food Services Depreciation	2,736.70	4,310.07	4,310.07
Total 7600 Food Services	\$ 198,385.86	\$ 156,646.39	\$ 229,058.78
7800 7800 Student Transportation			
7800390 Other Purchased Services		0.00	
Total 7800 7800 Student Transportation	\$ -	\$ -	\$ -
7900 Operations of Plant			
7900160 Plant Other Salaries	100,311.11	99,667.33	161,303.04
7900161 Plant Salaries Stipend		0.00	0.00
7900162 Plant Safe Schools Salaries		25,200.00	72,000.00
7900210 Plant Retirement		1,688.50	4,839.09
7900220 Plant Payroll Taxes	8,024.89	8,595.68	12,339.68
7900230 Plant Group Insurance	16,331.37	12,228.69	22,711.68
7900232 Plant Workers Compensation	1,101.34	1,456.69	767.51
7900320 Plant Ins and Bond Premiums	46,860.43	60,190.29	63,525.00
7900330 Plant Travel		458.76	450.00
7900350 Plant Repairs and Maintenance	46,967.25	71,369.72	72,000.00
7900360 Rent Expense		0.00	
7900361 Plant School Safety & Security	60,000.00	48,888.75	0.00
7900379 Plant Tele and Communication	13,816.58	18,839.01	20,000.00
7900380 Plant Public Utilities	8,832.15	7,687.63	8,072.01
7900390 Plant Other Purchased Services	3,000.00	0.00	0.00
7900430 Plant Electricity	52,500.00	42,163.61	44,271.79
7900510 Plant Supplies	50,000.00	39,771.32	41,000.00
7900642 Plant Non Cap Furniture		1,861.96	1,500.00
7900730 Plant Dues and Fees		97.93	100.00
7900731 Interest Expense (RofU)	53,306.09	47,002.24	0.00



	Approved Budget 24/25	Proposed Mid- Year Budget 24/25	Proposed 25/26 Budget
7900780 Plant Depreciation	271,316.40	298,062.82	302,436.59
7900781 Depreciation Expense(RofU)	96,964.80	86,190.93	86,190.93
Total 7900 Operations of Plant	\$ 829,332.41	\$ 871,421.88	\$ 913,507.33
8100 Maintenance of Plant			
8100350 Maintenance Repairs		1,850.00	1,500.00
8100390 Other Purchased Services		0.00	
Total 8100 Maintenance of Plant	\$ -	\$ 1,850.00	\$ 1,500.00
8200 Administrative Technology Services			
8200390 Other Purchased Services		14,988.85	15,000.00
Total 8100 Maintenance of Plant	\$ -	\$ 14,988.85	\$ 15,000.00
9100 Community Services			
9100390 Community Other Services		0.00	
Total 9100 Community Services	\$ -	\$ -	\$ -
9200 Debt Services			
9200721 Debt Bond Interest	938,617.00	447,459.75	636,246.91
9200780 Amoritization Expense	0.00	54,722.85	14,500.00
9200722 Debt Loan Cost	235,000.00	0.00	0.00
Total 9200 Debt Services	\$ 1,173,617.00	\$ 502,182.60	\$ 650,746.91
Total Expenditures	\$ 5,019,216.95	\$ 4,079,062.32	\$ 5,636,736.72
Net Operating Revenue	\$ (531,711.05)	\$ (68,391.20)	\$ (401,111.16)
9700 9700 · Internal funds revenue		50,641.36	
Total Other Revenue	\$ -	\$ 50,641.36	\$ -
Other Expenditures			
9800 9800 · Internal funds expenses		14,590.40	
Total Other Expenditures	\$ -	\$ 14,590.40	\$ -
Net Other Revenue	\$ -	\$ 65,231.76	\$ -
Net Revenue	\$ (531,711.05)	\$ (133,622.96)	\$ (401,111.16)
Add Depreciation back in (non cash)			\$ 468,133.79
Total Net Income			\$ 67,022.63