

St. Johns Classical Academy Orange Park STJCA OP 25-25 Budget Proposal

420 students

	Board Approved Budget	FY 24/25 Draft Budget
	FY23-24	Proposal
Revenue		
3200 Federal Funds	10,109.02	
3225 Title II	3,781.80	7,000.00
3230 IDEA	16,000.00	22,815.00
3253 E-Rate	0.00	0.00
3260 NSLP	0.00	62,181.40
3290 CSP Grant	700,000.00	74,431.00
School Improvement Support Plan (SIP)		0.00
Immigrant Grant		77.25
Total 3200 Federal Funds	\$ 729,890.82	\$ 166,504.65
3300 State sources		
3310000 FEFP funding		
3310001 FEFP Base Funding	1,821,986.00	2,501,104.86
3310003 FEFP Supplemental Academic Instruction	90,295.00	0.00
3310004 FEFP Safe Schools	22,124.00	37,857.60
3310005 FEFP Class Size Reduction	383,112.00	526,833.98
3310007 FEFP Reading Allocation	20,645.00	0.00
3310008 FEFP Discret Local Effort	111,784.00	167,457.81
3310009 FEFP Mental Health Assistance	16,911.00	27,633.34
3310010 FEFP Total Funds Compression Allocation	15,092.00	0.00
3310011 FEFP Educational Enrichment Share	0.00	126,691.65
3310012 FEFP Instructional Materials	27,655.00	0.00
3310026 FEFP Teacher Salary Increase Allocation	96,915.00	169,452.26
3310027 FEFP Discretionary Milliage Compression	150,766.00	222,657.21
3310028 FEFP Proration to Funds available (WFTE Shares)	(4,403.00)	0.00
Total 3310000 FEFP funding	\$ 2,752,882.00	\$ 3,779,688.71
3380 SAFE Grant	6,000.00	
3399 Teacher lead program	5,760.00	8,944.95
Science of Reading and Literacy and Tutoring (SoRT)		0.00
Early Childhood Music K -2		0.00
Total 3300 State sources	\$ 2,764,642.00	\$ 3,788,633.66
3400 Local funds		
3410 Other Local Income	0.00	5,000.00
3417 One Mileage Funding	0.00	234,512.46
Total 3410 Other Local Income	\$ -	\$ 239,512.46
3418 Sales Surtax	153,000.00	166,800.00
3470 Other Fees	0.00	

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3483 Student Lunch Collections	0.00	97,805.06
Total 3470 Other Fees	\$ -	97,805.06
Total 3400 Local funds	\$ 153,000.00	\$ 504,117.52
Total Revenue	\$ 3,647,532.82	\$ 4,459,255.83
Gross Profit	\$ 3,647,532.82	\$ 4,459,255.83
Expenditures		
5100 Basic Instruction		
5100120 Basic Salaries Teacher	1,104,000.00	1,248,916.09
5100140 Basic Salaries Substitutes	30,000.00	31,214.40
5100160 Basic Other Support Personal	48,000.00	7,000.00
5100220 Basic Payroll taxes	26,810.07	108,811.09
5100230 Basic Group Insurance	38,000.00	140,160.61
5100232 Basic Workers Comp expense	1,091.00	4,008.21
5100310 Basic Prof and Tech	0.00	
5100330 Basic Field Trips, Sports & Club	0.00	0.00
5100360 Basic Software Subscription/Lic	0.00	1,950.00
5100390 Basic Other Purchase Services	5,000.04	3,000.00
5100510 Basic Supplies	16,666.68	75,000.00
5100520 Basic Textbooks	200,000.00	50,000.00
5100590 Basic Other Materials and Supplies	5,760.00	8,944.95
5100594 Basic Student Activity	250.00	0.00
5100642 Basic Noncap Furniture and Fixtures	120,303.31	10,000.00
5100644 Basic Non Capitalized Computer Hardware	40,000.00	3,000.00
5100692 Basic Non Cap Computer Software	0.00	3,889.53
5100780 Basic Depreciation	37,500.00	100,000.00
Total 5100 Basic Instruction	\$ 1,673,381.10	\$ 1,795,894.89
5200 Exceptional		
5200120 Excep Salaries	101,250.00	106,825.98
5200130 Excep Salaries Other Cert.	0.00	
5200133 ESE Other	0.00	
5200220 Excep Payroll Taxes	21,820.00	9,080.21
5200230 Excep Group Insurance	38,000.00	9,498.99
5200232 Excep Workers Compensation	1,091.00	414.99
5200310 Excep Prof. Tech. Services	0.00	13,000.00
5200370 Excep Postage		425.00
5200510 Excep Supplies	0.00	200.00
Total 5200 Exceptional	\$ 162,161.00	\$ 139,445.17
6130 Health Services		
6130160 Health Other Support Personnel	48,000.00	40,559.20
6130220 Health Payroll Taxes	21,820.00	44,006.73
6130230 Health Group Insurance	38,000.00	7,400.68
6130232 Health Workers Compensation	1,091.00	154.37
6130510 Health Service Supplies	0.00	5,000.00

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Total 6130 Health Services	\$ 108,911.00	\$ 97,120.98
6190 Other Student Support Services		
61090160 Other Support Personnel	48,000.00	64,000.00
6190130 Other Certified	71,250.00	
6190133 Other Support- not Cert	30,000.00	
6190220 Other Payroll Tax	21,820.00	5,440.00
6190230 Other Group Insurance	38,000.00	8,623.82
6190232 Other Workers Compensation	1,091.00	1,091.00
Total 6190 Other Student Support Services	\$ 210,161.00	\$ 79,154.82
6400 Instructional Staff Training Services		
6400390 Travel - Staff PD	0.00	6,000.00
Total 6400 Instructional Staff Training Services	\$ -	\$ 6,000.00
7100 Board		
7100310 Board Prof Tech Services	0.00	3,000.00
Total 7100 Board	\$ -	3000.00
7200 General and Administrative		
7200393 G&A District Fee	92,221.08	94,487.75
Total 7200 General and Administrative	\$ 92,221.08	\$ 94,487.75
7300 Administration		
7300110 Admin Salaries	60,000.00	151,410.00
7300160 Admin Other Support Personnel	48,000.00	66,050.04
7300220 Admin Payroll Taxes	21,820.00	18,484.10
7300230 Admin Group Insurance	38,000.01	7,231.69
7300232 Admin Worker Comp	1,091.00	758.31
7300310 Admin Prof. and Tech Services	8,577.78	0.00
7300313 Payroll Fee	15,000.00	28,635.46
7300330 Admin Travel	0.00	3,250.00
7300360 Admin Copier Lease	5,000.00	15,000.00
7300370 Admin Postage	250.00	750.00
7300390 Admin Other Purchased Services	5,000.00	4,000.00
7300393 Marketing	2,500.00	2,500.00
7300394 Recruiting	0.00	800.00
7300510 Admin Supplies	16,666.68	18,866.88
7300642 Admin Noncap Furniture & Fixtures	123,333.33	0.00
7300644 Admin Non Capitalized Computer Hardware	40,000.00	0.00
7300692 Admin NonCap Computer Software	6,999.96	75.00
7300730 Admin Dues and Fees	2,499.96	10,329.86
7300780 Admin Depreciation	37,500.00	555.93
7300791 Admin Suspense	0.00	
Total 7300 Administration	\$ 432,238.72	\$ 328,697.27
7500 Fiscal Services		
7500312 Management fees	240,240.00	281,080.80
Total 7500 Fiscal Services	\$ 240,240.00	\$ 281,080.80

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7600 Food Services		
7600160 Food Other Support	0.00	19,517.36
7600220 Food Payroll Taxes	0.00	1,561.39
7600230 Food Services Group Insurance	0.00	12.34
7600323 Food Workers Compensation	0.00	75.60
7600410 Food Service Natural gas	800.00	0.00
7600510 Food Services Supplies	0.00	100.00
7600570 NSLP Food Purchases	0.00	154,865.11
7600571 Non NSLP Food Svc Purchase	0.00	
7600780 Food Services Depreciation	37,500.00	2,736.70
Total 7600 Food Services	\$ 38,300.00	\$ 178,868.50
7900 Operations of Plant		
7900160 Plant Other Salaries	48,000.00	100,311.11
7900220 Plant Payroll Taxes	21,820.00	8,024.89
7900230 Plant Group Insurance	38,000.00	16,331.37
7900232 Plant Workers Compensation	1,091.00	1,101.34
7900320 Plant Ins and Bond Premiums	45,000.00	46,860.43
7900350 Plant Repairs and Maintenance	24,999.96	46,967.25
7900360 Rent Expense	0.00	
7900361 Plant School Safety & Security	2,400.00	60,000.00
7900370 Plant Communications	0.00	0.00
7900379 Plant Tele and Communication	15,000.00	13,816.58
7900380 Plant Public Utilities	8,000.00	8,832.15
7900390 Plant Other Purchased Services	5,000.00	3,000.00
7900430 Plant Electricity	50,000.00	52,500.00
7900510 Plant Supplies	16,666.68	50,000.00
7900642 Plant Non Cap Furniture	123,333.33	0.00
7900730 Plant Dues and Fees	0.00	0.00
7900731 Interest Expense (RofU)	0.00	53,306.09
7900780 Plant Depreciation	35,540.03	271316.40
7900781 Depreciation Expense(RofU)	0.00	96,964.80
Total 7900 Operations of Plant	\$ 434,851.00	\$ 829,332.41
9200 Debt Services		
9200721 Debt Bond Interest	651,249.96	938,617.00
Loan Cost		235,000.00
Total 9200 Debt Services	\$ 651,249.96	\$ 1,173,617.00
Total Expenditures	\$ 4,043,714.86	\$ 5,006,699.60
Net Operating Revenue	\$ (396,182.04)	\$ (547,443.77)
Other Revenue		
9700 9700 · Internal funds revenue	11,520.00	
Total Other Revenue	\$ 11,520.00	0.00
Other Expenditures		
9800 9800 · Internal funds expenses	11,520.00	

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Total Other Expenditures	\$ 11,520.00	0.00
Net Other Revenue	\$ -	0.00
Net Revenue	\$ (396,182.04)	\$ (547,443.77)
add back depreciation expense		471,573.83
add back one time bond cost		235,000.00
less cost of capitalized assets		10,700.00
Proforma adjusted income		148,430.06