

St. Johns Community Campus 2024-2025 Proposed Budget

	2023-2024 Projection	2024-2025 Proposed Budget	\$ Change	% Change	Narrative
Income					
4070-1 · Capital Outlay	38,032	39,204	1,171	3.08%	
4070 · State revenue - Other	1,957,880	2,602,000	644,120	32.90%	Number of FTE's projected to increase from 65 students to 85 students
Total 4070 · State revenue	1,995,913	2,641,204	645,291	32.33%	
4100 · Private Pay	3,200	4,000	800	25.00%	
4435 · Realized gain/loss disp asset	(1,548)	(1,548)	-	0.00%	2023-2024 nonrecurring disposal of equipment
45030 · Interest-Savings, Short-term CD	10,787	13,200	2,413	22.37%	
4600 · Miscellaneous income	3,000	-	(3,000)	-100.00%	2023-2024 nonrecurring warranty proceeds for a broken Smartboard.
Total Income	2,008,372	2,643,655	635,284	31.63%	
Gross Profit	2,008,372	2,643,655	635,284	31.63%	
Expense					
7000 · Payroll	1,101,687	1,416,324	314,637	28.56%	Average staff increase of 8 percent and the addition of 5.5 FTE's
7200 · Payroll tax expense	79,621	102,360	22,740	28.56%	
7300 · Unemployment compensation	422	536	114	27.00%	
7400 · Workers' compensation	3,679	3,037	(642)	-17.45%	
7500 · Health insurance	126,626	181,858	55,233	43.62%	Projected 10% premium increase and an additional 5 FT employees on the policy
7550 · Group Insurance	1,331	1,596	265	19.94%	
7600 · ARC Retirement plan	2,690	2,852	161	6.00%	
8010 · Electricity	18,210	18,938	728	4.00%	
8020 · Water & sewer	4,246	4,416	170	4.00%	
8030 · Communications/TV	1,235	1,235	0	0.04%	
8050 · Gas Service	661	688	26	4.00%	
8060 · Parking	232	2,556	2,324	1000.00%	City of St. Augustine lot was closed for 11 months in 2023-2024. The lot will be utilized the entire twelve months of FY 2024-2025 for community based instruction.
8070 · Trash Removal	2,918	3,000	82	2.82%	
8080 · Fuel	7,036	8,936	1,900	27.00%	Increase due to growth of student census from the prior year.
8110 · Household supplies	3,999	4,500	501	12.54%	
8120 · Maintenance supplies	3,303	3,750	447	13.54%	

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8130 · Ed/rec/reinforcement	15,484	20,903	5,419	35.00%	Increase due to growth of student census from the prior year.
8140 · Office expense	4,039	4,500	461	11.41%	
8160 · Janitorial supplies/service	5,608	6,000	392	7.00%	
8170 · Technology	2,836	3,750	914	32.21%	
8190 · Advertising	208	250	42	20.37%	
8200 · Building rental	129,660	258,300	128,640	99.21%	Increase based on independent appraisal
8210 · Equipment rental	2,198	2,200	2	0.10%	
8300 · Facility maintenance	2,794	5,000	2,206	78.96%	
8320 · Equipment maintenance	12,623	15,000	2,377	18.83%	
8340 · Security	29,669	31,153	1,483	5.00%	
8420 · Drug screening	81	100	19	23.87%	
8430 · Background screening	62	100	38	61.53%	
8500 · Professional fees	3,760	20,000	16,240	431.91%	Utilize independent contractors for speech and occupational therapy
8510 · Audit fee	4,975	5,500	525	10.55%	
8640 · Staff training	304	4,000	3,696	1214.22%	Emphasis on providing training for our staff.
8900 · Miscellaneous expense	589	500	(89)	-15.07%	
8910 · Employee appreciation	-	2,500	2,500	100.00%	
8920 · Miscellaneous fund raising	1,161	1,250	89	7.69%	
8980 · Payroll Services Fees	5,846	6,250	404	6.91%	
9010 · Liability insurance	4,288	4,931	643	15.00%	
9020 · Vehicle insurance	7,518	10,119	2,602	34.61%	
9220 · Depreciation-Leasehold improv	34,734	39,110	4,376	12.60%	
9250 · Depreciation-equipment	9,640	14,641	5,001	51.87%	Projected to purchase an additional two vans due to the growth of the program. The capitalization of the vans will increase our depreciation expense.
9653 · Community Campus admin costs	79,385	87,324	7,939	10.00%	
9654 · Maintenance allocation	20,077	21,903	1,825	9.09%	
9655 · Transportation allocation	53,908	68,463	14,555	27.00%	Increase due to growth of student census from the prior year.
Total Expense	1,789,370	2,390,328	600,988	33.59%	
Net Ordinary Income	219,001	253,327	34,326	15.67%	

* Portion of net income will be used to purchase two vehicles and building improvements.