

**St. Johns Community Campus
2020 - 2021 Approved Budget**

	2020-2021 Budget
Income	
4070 · State revenue	\$ 928,472
4100 · Private Pay	5,000
4300 · Donations	2,500
4500 · Interest income	1,341
4600 · Miscellaneous income	-
Total Income	937,313
Expense	
7000 · Payroll	500,097
7200 · Payroll tax expense	38,257
7300 · Unemployment compensation	137
7400 · Workers' compensation	3,362
7500 · Health insurance	72,412
7550 · Group Insurance	1,000
7600 · ARC Retirement plan	1,632
8010 · Electricity	6,000
8020 · Water & sewer	1,413
8030 · Communications/TV	2,421
8060 · Parking	3,600
8080 · Fuel	7,794
8110 · Household supplies	6,288
8120 · Maintenance supplies	1,085
8130 · Ed/rec/reinforcement	15,957
8140 · Office expense	2,000
8160 · Janitorial supplies/service	550
8170 · Technology	250
8190 · Advertising	250
8200 · Building rental	24,000
8210 · Equipment lease	3,568
8300 · Facility maintenance	2,500
8320 · Equipment maintenance	2,297
8340 · Security	20,831
8410 · Employee certifications	100
8420 · Drug screening	100
8430 · Background screening	500
8500 · Professional fees	28,771
8510 · Audit fee	5,300
8640 · Staff training	500
8900 · Miscellaneous expense	2,500
8950 · Bank charges	250
9000 · Building insurance	92
9010 · Liability insurance	1,901
9020 · Vehicle insurance	6,260
9250 · Depreciation - equipment	24,063
9653 · Administrative Allocation	66,000
9654 · Maintenance allocation	2,500
9655 · Transportation allocation	29,110
Total Expense	885,648
Net Ordinary Income	\$ 51,665