

**St. Johns Community Campus  
2022-2023 Budget Highlights**

We are pleased to propose the FY 2022-2023 budget for board approval. We are budgeting net operating income to be just above \$150,000. We have highlighted the income and expense accounts that will experience significant changes from the prior year (2021-2022).

**Income:**

- State Revenue - \$1,590,000

An increase of approximately \$459,000 from FY 2021-2022. The Community Campus is expected to realize significant enrollment growth from the prior year. In 2021-2022, the total number of enrolled students were 44. The Community Campus is expecting to enroll 60 students in the Fall.

**Expenses:**

- Payroll – \$807,978

An increase of approximately \$200,000 from FY2021-2022. Increases are a result of moving all staff to a minimum hourly rate of \$15.00. In addition, to relieve compression issues we have budgeted a minimum increase for remaining staff at 12.50%. In order to meet the growth of the student population, we budgeted for additional four full time staff.

- Payroll tax expense– \$58,982

An increase of approximately \$13,000 from FY2021-2022. The increase is directly correlated with the budgeted increase in payroll expenses.

- Health insurance - \$76,223

An increase of approximately \$20,000 from FY2021-2022. We project that health insurance premiums will increase 10% from the prior year. In addition, we budgeted for three additional staff to enroll in health insurance benefits during the year.

- Household supplies - \$38,000

A decrease of approximately \$25,000 from FY2021-2022. During FY2021-2022, there were significant purchases to outfit the new building with furniture, supplies, etc. We will have similar expenses for the new performing arts building but will not be to the same extent.

- Building Rent – Charter School - \$116,250

An increase of approximately \$30,000 from FY2021-2022. The majority of the increase is due to the projected opening of the new performing arts building in January 2023. The monthly rent is projected to increase by \$3,875 beginning January 2023.

- Facility Maintenance - \$15,000

An increase of approximately \$14,000 from FY2021-2022. Majority of the increase will be to outfit the remainder of the building with FRP boarding. After a year in the building, management has seen significant wear and tear where the FRP boarding was not installed.

- Professional Fees – \$15,000

An increase of approximately \$14,000 from FY2021-2022. Community Campus will contract speech therapists during the year.

**St. Johns Community Campus**  
**Proposed Operating Budget**  
July 2022 through June 2023

	2021 - 2022 Projection	2022 - 2023 Budget	Dollar Variance	Percentage Variance
Ordinary Income/Expense				
Income				
4070 · State revenue	1,130,922	1,590,384	459,462	41%
4100 · Private Pay	1,200	1,000	(200)	-17%
4300 · Donations	6,012	5,000	(1,012)	-17%
45000 · Investments	294	1,000	706	241%
4600 · Miscellaneous income	149	-	(149)	-100%
<b>Total Income</b>	<b>1,138,576</b>	<b>1,597,384</b>	<b>458,808</b>	<b>40%</b>
Expense				
7000 · Payroll	607,270	807,978	200,709	33%
7200 · Payroll tax expense	45,618	58,982	13,365	29%
7400 · Workers' compensation	4,080	4,590	510	13%
7500 · Health insurance	56,452	76,323	19,871	35%
7550 · Group Insurance	573	710	137	24%
7600 · ARC Retirement plan	1,614	1,816	202	13%
8010 · Electricity	13,056	21,543	8,487	65%
8020 · Water & sewer	3,186	4,397	1,211	38%
8030 · Communications/TV	2,026	1,355	(671)	-33%
8050 · gas service	754	900	146	19%
8060 · Parking	270	2,556	2,286	847%
8070 · Trash Removal	2,092	2,008	(84)	-4%
8080 · Fuel	7,009	8,356	1,347	19%
8110 · Household supplies	63,101	38,000	(25,101)	-40%
8120 · Maintenance supplies	1,772	2,569	797	45%
8130 · Ed/rec/reinforcement	14,794	19,500	4,706	32%
8140 · Office expense	9,957	8,961	(996)	-10%
8160 · Janitorial supplies/service	1,575	2,126.80	551	35%
8170 · Technology	3,611	4,611	1,000	28%
8190 · Advertising	310	310	-	0%
8200 · Building rental	86,580	116,250	29,670	34%
8210 · Equipment rental	4,556	4,556	-	0%
8300 · Facility maintenance	1,367	15,000	13,633	997%
8320 · Equipment maintenance	4,226	4,226	-	0%
8340 · Security	18,411	22,023	3,611	20%
8400 · Licenses	57	100	43	74%
8410 · Employee certifications	270	250	(20)	-7%
8420 · Drug screening	223	250	27	12%
8430 · Background screening	158	250	92	59%
8440 · Membership fees	72	100	28	39%
8500 · Professional fees	624	15,000	14,376	2304%
8510 · Audit fee	5,125	5,125	-	0%
8640 · Staff training	48	1,000	952	1983%
8910 · Staff appreciation	-	1,500	1,500	100%
8900 · Miscellaneous expense	805	1,000	195	24%
8950 · Bank charges	42	42	-	0%
9010 · Liability insurance	2,191	2,520	329	15%
9020 · Vehicle insurance	6,322	7,587	1,264	20%
9220 · Depreciation-Leasehold improv	24,362	30,452	6,090	25%
9250 · Depreciation-equipment	18,908	12,660	(6,248)	-33%
9653 · Community Campus admin costs	69,300	77,963	8,663	13%
9654 · Maintenance allocation	12,695	14,282	1,587	13%
9655 · Transportation allocation	40,598	46,688	6,090	15%
<b>Total Expense</b>	<b>1,136,062</b>	<b>1,446,415</b>	<b>310,353</b>	<b>27%</b>
<b>Net Ordinary Income</b>	<b>2,515</b>	<b>150,969</b>	<b>148,454</b>	<b>5903%</b>