St. Johns Community Campus
A Unique Educational Experience for Young Adults

2026-2027 Approved Budget

	2026-2027 Budget
Income	
4070000 - State revenue	2,780,418.30
4070001 - State revenue - capital outlay	52,493.28
Total - 4070000 - State revenue	**2,832,911.58**
4075000 - Step Up for Students	536,146.56
4080000 - Local Capital Improvement	51,547.00
4085000 - Other Local Income	74,209.80
4100000 - Private Pay	5,000.00
4300000 - Donations	5,000.00
4500000 - Interest income	50,818.07
Total - Income	**3,555,633.01**
Expense	
7000000 - Payroll	1,803,343.91
7200000 - Payroll tax expense	137,955.81
7300000 - Unemployment compensation	300.00
7400000 - Workers' compensation	4,429.60
7500000 - Health insurance expense	193,200.00
7550000 - Group Insurance	1,712.22
7600000 - ARC Retirement plan	14,544.49
8010000 - Electricity	20,669.19
8020000 - Water & sewer	4,864.48
8030000 - Communications/TV	1,446.05
8050000 - Gas service	1,100.00
8060000 - Parking	2,600.00
8070000 - Trash removal	1,800.00
8080000 - Fuel	5,200.00
8110000 - Household supplies	6,000.00
8120000 - Maintenance supplies	1,800.00
8130000 - Program expenses	26,000.00
8140000 - Office expense	12,000.00
8160000 - Janitorial supplies/service	7,000.00
8170000 - Technology	5,000.00
8190000 - Advertising	1,000.00
8201000 - Building Rent - related party	258,300.00
8210000 - Equipment lease	3,500.00
8300000 - Facility maintenance	5,000.00
8320000 - Equipment maintenance	7,500.00
8340000 - Security	29,297.06
8410000 - Employee Certifications	100.00

St. Johns Community Campus

A Unique Educational Experience for Young Adults

2026-2027 Approved Budget

	2026-2027 Budget
8420000 - Employment screenings	400.00
8500000 - Professional fees	10,700.00
8510000 - Audit fee	8,875.00
8620000 - Staff meals	425.00
8640000 - Staff training	2,000.00
8650000 - Coference fees	1,000.00
8900000 - Miscellaneous expense	2,000.00
8910000 - Employee appreciation	1,000.00
8950000 - Bank charges	100.00
8980000 - Payroll Service Fees	8,500.00
9010000 - Liability insurance	6,654.84
9020000 - Vehicle insurance	12,260.38
9220000 - Depreciation - Leasehold improv	42,860.31
9250000 - Depreciation - equipment	35,338.77
9650000 - Admin allocation	84,261.10
9654000 - Maintenance allocation	24,600.00
9655000 - Transportation allocation	68,000.00
Total - Expense	**2,864,638.20**
Net Ordinary Income	**690,994.81**