

**JACKSONVILLE CLASSICAL ACADEMY  
BUDGET TO ACTUAL BY OBJECT  
2023-2024**

		<b>BUDGET AMENDED 02/08/2024</b>	<b>BUDGET AMENDED 02/08/2024</b>
<b>ENROLLMENT</b>		<b>761</b>	<b>761</b>
<b>REVENUES</b>			
3310	FEFP	5,823,250	5,823,250
3260	National school lunch program	458,000	458,000
3292	ESSER III	499,709	499,709
3413	Shared capital outlay (revenue sharing)	78,383	78,383
3411	One Mill Property Tax	636,196	636,196
3397	State Capital outlay	445,185	445,185
3418	Half Cent Sales surtax	719,145	719,145
3473	Before/After care	115,010	115,010
3470	Student activities	30,800	30,800
<b>TOTAL REVENUES</b>		<b>8,805,678</b>	<b>8,805,678</b>
<b>EXPENDITURES</b>			
<b>INSTRUCTION</b>			
115	Management group	240,000	240,000
110	Administrators	215,000	215,000
120	Classroom teachers	3,267,600	3,243,998
130	Other certified personnel	165,200	165,200
140	Substitutes	8,000	31,602
150	Instructional assistants	140,000	140,000
160	Other support personnel	513,940	513,940
<b>Total Salaries</b>		<b>4,549,740</b>	<b>4,549,740</b>
210	Retirement	134,377	134,377
220	Payroll taxes	381,463	381,463
230	Health insurance	578,220	578,220
240	Workers compensation	27,250	27,250
<b>Total Benefits</b>		<b>1,121,311</b>	<b>1,121,311</b>
310	Contracted services	480,960	328,016
315	Security	71,856	71,856
320	Insurance	106,406	106,406
330	Travel and meetings	5,837	25,305
350	Repairs and maintenance	-	94,120
360	Rentals	94,704	38,367
365	Subscriptions	12,500	12,500
370	Communications	11,258	11,258
380	Public Utilities/Water	184,044	41,500
450	Electricity	96,984	102,682
390	Other purchased services	65,000	256,189

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2023-2024**

		<b>BUDGET AMENDED 02/08/2024</b>	<b>BUDGET AMENDED 02/08/2024</b>
	Recruitment	-	5,000
	Marketing	-	30,000
510	Supplies	196,180	196,180
515	Student activities	34,000	34,000
520	Textbooks & other curriculum materials	34,500	34,500
570	Food	361,475	361,475
730	Dues and fees	123,453	129,803
	<b>Total Other</b>	<b>1,879,157</b>	<b>1,879,157</b>
	<b>Total Expenditures</b>	<b>7,550,208</b>	<b>7,550,208</b>
	<b>TOTAL OPERATING INCOME</b>	<b>1,255,470</b>	<b>1,255,470</b>
710	Debt service	(741,500)	(741,500)
	<b>Income after debt service</b>	<b>513,970</b>	<b>513,970</b>
	<b>OTHER INCOME/(EXPENDITURES)</b>		
3440	Reading Initiative grant	600,000	600,000
3441	Contributions and Donations	-	-
600	Improvements	(593,000)	(1,813,000)
600	Furniture and equipment	(470,767)	(250,767)
	Proceeds for financing capital improvements	-	1,000,000
	<b>Total Other Income (Expenditures)</b>	<b>(463,767)</b>	<b>(463,767)</b>
	<b>EXCESS REVENUE OVER EXPENDITURES</b>	<b>50,203</b>	<b>50,203</b>
	<b>FUND BALANCE, BEGINNING</b>	<b>12,176,613</b>	<b>12,176,613</b>
	<b>FUND BALANCE, ENDING</b>	<b>\$ 12,226,816</b>	<b>\$ 12,226,816</b>

**JACKSONVILLE CLASSICAL ACADEMY  
BUDGET BY FUNCTION  
2023-2024**

	<b>BUDGET AMENDED 11/16/2023</b>	<b>BUDGET AMENDED 02/08/2024</b>
<b>REVENUES</b>		
FEFP	5,823,250	5,823,250
National school lunch program	458,000	458,000
ESSER	499,709	499,709
State Capital outlay	445,185	445,185
Shared Capital Outlay (Revenue Sharing)	78,383	78,383
One Mill Property Tax	636,196	636,196
Half Cent Sales surtax	719,145	719,145
Before/After care	115,010	115,010
Contributions/donations		
Fundraising Reading Initiative	600,000	600,000
Student Activities	30,800	30,800
<b>TOTAL REVENUES</b>	<b>9,405,678</b>	<b>9,405,678</b>
<b>EXPENDITURES</b>		
5100 INSTRUCTION	4,108,718	4,108,718
5200 EXCEPTIONAL INSTRUCTION	392,519	392,519
6120 PUPIL PERSONNEL SERVICES	72,000	72,000
6190 Student Services	201,979	201,979
6400 STAFF TRAINING	6,185	3,185
6500 INSTRUCTIONAL RELATED TECHNOLOGY	10,000	10,000
7100 BOARD	23,985	23,985
7200 GENERAL ADMINISTRATIVE	380,724	380,724
7300 SCHOOL ADMINISTRATION	799,093	799,093
7400 FACILITIES	1,041,901	2,041,901
7500 FISCAL SERVICES	100,000	130,390
7600 FOOD SERVICE	361,475	361,475
7900 PLANT OPERATIONS	944,739	914,349
9100 COMMUNITY SERVICES	170,657	170,657
9200 DEBT SERVICE	741,500	(258,500)
<b>TOTAL EXPENDITURES</b>	<b>9,355,475</b>	<b>9,352,475</b>
<b>EXCESS REVENUE OVER EXPENDITURES</b>	<b>50,203</b>	<b>53,203</b>
<b>FUND BALANCE, BEGINNING</b>	<b>\$ 12,176,613</b>	<b>\$ 12,176,613</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 12,226,816</b>	<b>\$ 12,229,816</b>

**JACKSONVILLE CLASSICAL ACADEMY**  
**Amended Budget 2023-2024**  
**VPK**

		<b>BUDGET approved 11.16.23</b>
<b>REVENUES</b>		
	State revenue	77,520
	Student fees	63,650
	<b>TOTAL REVENUES</b>	<b><u>141,170</u></b>
<b>EXPENDITURES</b>		
<b>5500</b>	<b>VPK</b>	
	Other certified personnel	120,000
	<b>Total Instruction Salaries</b>	<b><u>120,000</u></b>
	Retirement	3,600
	Payroll taxes	11,070
	Health insurance	13,800
	Workers compensation	720
	<b>Total Instruction Benefits</b>	<b><u>29,190</u></b>
	Supplies	-
	Capital- Playground	53,000
	Capital- FFE	20,000
	<b>Total VPK Other</b>	<b><u>73,000</u></b>
	<b>Total VPK</b>	<b>222,190</b>
	<b>TOTAL EXPENDITURES</b>	<b>222,190</b>
		-
	<b>EXCESS REVENUE OVER EXPENDITURES</b>	<b><u>(81,020)</u></b>