

**JACKSONVILLE CLASSICAL ACADEMY
 AMENDED BUDGET 2024-2025 Summary**

810

ENROLLMENT

REVENUES

3310	FEFP	6,433,422
3260	National school lunch program	538,002
3300	ESSER (Cares)	-
3413	Shared capital outlay (revenue sharing)	176,580
3411	One Mill Property Tax	716,850
3397	State Capital outlay	483,570
3418	Half Cent Sales surtax	889,380
3473	Before/After care	145,800
3470	Planners/fieldtrips/clubs/yearbook	123,475
TOTAL REVENUES		<u>9,507,079</u>

EXPENDITURES

115	Management group	296,520
110	Administrators	229,450
120	Classroom teachers	3,266,323
130	Other certified personnel	226,796
150	Instructional assistants	180,253
160	Other support personnel	476,708
Total Salaries		<u>4,676,051</u>

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ENROLLMENT

EXPENDITURES

210	Retirement	135,710
220	Payroll taxes	392,116
230	Health insurance	476,792
240	Workers compensation	27,528
	Total Benefits	1,032,147
140	Substitutes	17,223
310	Contracted services	
	Speech and occupational therapy	105,710
	Technology and support services	10,455
	Staff traing	13,800
	Accounts payable software	2,450
	Payroll fees	27,915
	Accounting fees	72,000
	Audit and tax return	35,000
	Legal fees	8,385
	Marketing	42,000
	Recruitment	3,028
315	Security	84,540
320	Insurance	113,690
330	Travel	1,200
331	Staff meals	3,654
350	Repairs and maintenance	98,725

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ENROLLMENT

EXPENDITURES

352	Grounds	29,939
351	Custodial	168,352
355	Pest control	3,200
360	Copier leases	43,062
365	Subscriptions	18,675
370	Communications	12,995
380	Public Utilities	
381	Gas	735
384	Sewer	7,780
383	Water	3,530
382	Waste	43,524
391	Property taxes	2,850
450	Electricity	95,100
510	Supplies	199,755
515	Student activities	178,759
520	Textbooks & other curriculum materials	75,367
570	Food	383,545
730	Dues and fees	149,292
	Total Other	2,056,235
	Total Expenditures	7,764,432
	TOTAL OPERATING INCOME	1,742,647

**JACKSONVILLE CLASSICAL ACADEMY
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ENROLLMENT		810
LESS: DEBT SERVICE		
Interest on debt service		(753,300)
TOTAL OPERATING INCOME BEFORE OTHER INCOME/(EXPENDITURES)		989,347
OTHER INCOME/(EXPENDITURES)		
3440 Contributions and Donations		2,000,000
3441 Reading initiative grant		300,000
3555 Financing capital improvements		3,500,000
3450 State and federal grants capital improvements		6,000,000
600 Improvements -GYM		(11,229,000)
600 Improvements - Pond Modification		(1,112,286)
600 Equipment and other		(58,434)
Total Other Income (Expenditures)		(599,720)
EXCESS REVENUE OVER EXPENDITURES		389,627
FUND BALANCE, BEGINNING	\$	12,604,546
FUND BALANCE, ENDING	\$	12,994,173

**JACKSONVILLE CLASSICAL ACADEMY
 AMENDED BUDGET 2024-2025 Detail**

**BUDGET
 2024-2025**

ENROLLMENT

810

REVENUES

FEFP	6,433,422
National school lunch program	538,002
ESSER (Cares)	-
State Capital outlay	483,570
Shared Capital Outlay (Revenue Sharing)	176,580
One Mill Property Tax	716,850
Half Cent Sales surtax	889,380
Grant for capital improvements	6,000,000
Before/After care	145,800
Contributions for capital improvements	2,000,000
Reading initiative grant	300,000
Student Activities	123,475
TOTAL REVENUES	<u>17,807,079</u>

**JACKSONVILLE CLASSICAL ACADEMY
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**BUDGET
 2024-2025**

ENROLLMENT

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EXPENDITURES

5100 INSTRUCTION

Classroom teachers	3,108,102
Instructional assistants	180,253
Total Instruction Salaries	3,288,355

Retirement	96,671
Payroll taxes	276,507
Health insurance	341,552
Workers compensation	19,334
Total Instruction Benefits	734,064

Subscriptions	18,675
Textbooks & other curriculum materials	75,367
Supplies	43,465
Student activities	178,759
Substitutes	17,223
Capitalized furniture and fixtures	6,500
Total Instruction Other	339,989

Total Instruction	4,362,408
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**JACKSONVILLE CLASSICAL ACADEMY
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**BUDGET
2024-2025**

ENROLLMENT

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5200 EXCEPTIONAL INSTRUCTION

Classroom teachers	158,221
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Total Instruction Salaries	158,221
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Retirement	4,657
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Payroll taxes	13,238
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Health insurance	20,700
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Workers compensation	931
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Total Instruction Benefits	39,526
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Speech and occupational therapy	105,710
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Total Exceptional Instruction Other	105,710
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Total Exceptional Instruction	303,457
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6120 PUPIL PERSONNEL SERVICES

Contracted Services	4,800
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Total Pupil Personnel Other	4,800
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Total Pupil Personnel Services	85,503
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**BUDGET
2024-2025**

ENROLLMENT		810
6190	Student Services	
	Other certified personnel	160,796
	Total Instruction Salaries	160,796
	Retirement	4,734
	Payroll taxes	13,435
	Health insurance	16,560
	Workers compensation	947
	Total Instruction Benefits	35,676
	Supplies	545
	Total Student Services Other	545
	Total Student Services	197,017
6400	STAFF TRAINING	
	Staff training courses	13,800
	Travel	500
	Total STAFF TRAINING	14,300

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6500	INSTRUCTIONAL RELATED TECHNOLOGY	
	Technology support and service	10,455
	Capitalized computer hardware	6,400
	Supplies	300
	Total Instructional Related Technology	17,155
7100	BOARD	
	Legal Fees	8,385
	Board insurance	14,405
	Total Board	22,790
7200	GENERAL ADMINISTRATIVE	
	Management group salaries	296,520
	Total General Administration Salaries	296,520
	Retirement	8,776
	Payroll Taxes	24,574
	Health Insurance	22,080
	Workers Compensation	1,755
	Total General Administration Benefits	57,185
	District Fee	94,683
	Total General Administrative Other	94,683
	Total General Administrative	448,388

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**BUDGET
2024-2025**

ENROLLMENT

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7300 SCHOOL ADMINISTRATION

Principal/Asst Principal	229,450
Admin Support	216,259
Total Administration Salaries	445,709

Retirement	13,131
Payroll Taxes	37,121
Health Insurance	55,200
Workers Compensation	2,626
Total Administration Benefits	108,078

Insurance	33,540
Travel	700
Staff meals	3,654
Copier lease	43,062
Marketing	42,000
Recruitment	3,028
Supplies	60,800

Dues and fees	27,030
Total Administration Other	213,814

Total School Administration	767,601
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**BUDGET
 2024-2025**

ENROLLMENT

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7400	FACILITIES	
	Capital Improvements - GYM	11,229,000
	Capital Improvements -Pond Modification	1,112,286
	Capital Improvements-Other	43,500
	Total Facilities	12,384,786
7500	FISCAL SERVICES	
	Professional and technical services	
	Accounts payable software	2,450
	Payroll fees	27,915
	Accounting fees	72,000
	Audit and tax return	35,000
	Total Fiscal Services	137,365
7600	FOOD SERVICE	
	Contracted Services	383,545
	Total Food Service	383,545

**JACKSONVILLE CLASSICAL ACADEMY
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**BUDGET
 2024-2025**

ENROLLMENT

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7900 PLANT OPERATIONS

Custodial salaries	151,814
Total Plant Operations Salaries	151,814

Retirement	4,464
Payroll taxes	12,748
Health insurance	6,900
Workers compensation	893
Total Plant Operations Benefits	25,005

Security	84,540
Insurance	65,745
Public Utilities	
Electricity	95,100
Gas	735
Waste	43,524
Water	3,530
Sewer	7,780

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**BUDGET
2024-2025**

ENROLLMENT

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Communications	12,995
Property taxes	2,850
Repairs and maintenance	98,725
Grounds	29,939
Custodial	168,352
Pest control	3,200
Supplies	85,400
Total Plant Operations Other	702,415
Total Plant Operations	879,235

9100 COMMUNITY SERVICES

Aftercare workers	108,635
Total Community Services Salaries	108,635

Retirement	1,298
Payroll taxes	9,067
Health insurance	6,900
Workers compensation	646
Total Community Services Benefits	17,910

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		BUDGET 2024-2025
ENROLLMENT		810
	Aftercare supplies	4,445
	Dues and fees	27,578
	Equipment	2,034
	Total Community Services Other	34,057
	Total Community Services	160,602
9200 DEBT SERVICE		
	Interest - NMTC	753,300
	Proceeds from financial	(2,500,000)
	New market tax credits	(1,000,000)
	Total Debt Services	(2,746,700)
TOTAL EXPENDITURES		17,417,452
EXCESS REVENUE OVER EXPENDITURES		389,627
FUND BALANCE, BEGINNING		\$ 12,604,546
FUND BALANCE, ENDING		\$ 12,994,173

**JACKSONVILLE CLASSICAL ACADEMY
 AMENDED Budget 2024-2025 VPK**

ENROLLMENT	45
FUND BALANCE, BEGINNING	\$ -
REVENUES	
State revenue	89,269
Student fees	97,369
TOTAL REVENUES	186,638
EXPENDITURES	
5500 VPK	
Other certified personnel	162,561
Total Instruction Salaries	162,561
Retirement	3,819
Payroll taxes	12,436
Health insurance	7,781
Workers compensation	764
Total Instruction Benefits	24,800
Supplies	750
Total VPK Other	750
Total VPK	188,111
TOTAL EXPENDITURES	188,111
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EXCESS REVENUE OVER EXPENDITURES	(1,473)
FUND BALANCE, ENDING	\$ (1,473)