

**JACKSONVILLE CLASSICAL ACADEMY EAST
 AMENDED BUDGET BY OBJECT
 2023-2024**

	BUDGET AMENDED 11.16.2023	BUDGET AMENDED 02.08.2024
ENROLLMENT	208	208
REVENUES		
3310 FEFP	1,595,328	1,595,328
3260 National school lunch program	136,586	136,586
3265 CSP Grant	247,921	247,921
3450 Food service revenue	32,870	32,870
3413 Shared capital outlay (revenue sharing)	21,424	21,424
3411 One Mill Property Tax	173,888	173,888
3397 State Capital outlay	121,680	121,680
3418 Half Cent Sales surtax	179,608	179,608
3473 Before/After care	60,718	60,718
3470 Planners/fieldtrips/clubs/yearbook	9,000	9,000
TOTAL REVENUES	2,579,023	2,579,023
EXPENDITURES		
INSTRUCTION		
115 Management group	60,000	60,000
110 Administrators	80,000	80,000
120 Classroom teachers	968,300	968,300
130 Other certified personnel	26,300	26,300
150 Instructional assistants	102,500	102,500
160 Other support personnel	259,520	259,520
Total Salaries	1,496,620	1,496,620
210 Retirement	44,299	44,299
220 Payroll taxes	128,855	128,855
230 Health insurance	194,580	194,580
240 Workers compensation	8,980	8,980
Total Benefits	376,714	376,714

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		BUDGET AMENDED 11.16.2023	BUDGET AMENDED 02.08.2024
ENROLLMENT		208	208
140	Substitutes	12,000	12,000
310	Contracted services	156,695	141,200
320	Insurance	48,607	48,607
330	Travel	5,789	5,789
360	Rentals	7,790	7,790
365	Subscriptions	13,227	13,227
370	Communications	18,027	18,027
380	Utilities	13,934	8,820
450	Electricity	81,962	81,962
390	Other purchased services	136,260	156,869
510	Supplies	64,403	64,403
512	CSP Contingency expenditure	107,414	107,414
515	Student activities	8,500	8,500
520	Textbooks & other curriculum materials	26,000	26,000
570	Food	132,489	132,489
730	Dues and fees	82,186	82,186
Total Other		915,283	915,283
Total Expenditures		2,788,617	2,788,617
TOTAL OPERATING INCOME		(209,594)	(209,594)

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ENROLLMENT	208	208
DEBT SERVICE		
710 Debt service	-	(224,872)
TOTAL OPERATING INCOME AFTER DEBT SERVICE	(209,594)	(434,466)
OTHER INCOME/(EXPENDITURES)		
3440 Contributions from Foundation	350,000	574,872
600 Capital Improvements	(61,239)	(61,239)
599 Capital equipment PreK	(51,000)	(51,000)
600 Capital equipment	(60,050)	(60,050)
Total Other Income (Expenditures)	177,712	402,584
EXCESS REVENUE OVER EXPENDITURES	(31,882)	(31,882)
FUND BALANCE, BEGINNING	\$ 511,894	\$ 511,894
FUND BALANCE, ENDING	\$ 480,012	\$ 480,012

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 2023-2024**

	BUDGET AMENDED 11.16.23	BUDGET AMENDED 02.08.24
ENROLLMENT	208	208
3000 REVENUES		
FEFP	1,595,328	1,595,328
National school lunch program	136,586	136,586
CSP Grant	247,921	247,921
Food service revenue	32,870	32,870
Shared captial outlay (revenue sharing)	21,424	21,424
One Mill Property Tax	173,888	173,888
State Capital outlay	121,680	121,680
Half Cent Sales surtax	179,608	179,608
Before/After care	60,718	60,718
Contribution from Foundation	350,000	574,872
Student activities	9,000	9,000
TOTAL REVENUES	2,929,023	3,153,895

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 2023-2024

	BUDGET AMENDED 11.16.23	BUDGET AMENDED 02.08.24
ENROLLMENT	208	208
EXPENDITURES		
5100 INSTRUCTION	1,301,251	1,301,251
5200 EXCEPTIONAL INSTRUCTION	244,126	244,126
6120 PUPIL PERSONNEL SERVICES	30,000	30,000
6190 STUDENT SUPPORT SERVICES	33,025	33,025
6400 STAFF TRAINING	3,000	3,000
6500 INSTRUCTIONAL RELATED TECHNOLOGY	10,000	10,000
7100 BOARD	9,806	9,806
7200 GENERAL ADMINISTRATIVE	152,168	152,168
7300 SCHOOL ADMINISTRATION	362,766	362,766
7400 FACILITIES	121,288	121,288
7500 FISCAL SERVICES	43,500	43,500
7600 FOOD SERVICE	132,489	132,489
7900 PLANT OPERATIONS	445,804	445,804
9100 COMMUNITY SERVICES	71,684	71,684
9200 DEBT SERVICE	-	224,872
TOTAL EXPENDITURES	2,960,907	3,185,779
EXCESS REVENUE OVER EXPENDITURES	(31,884)	(31,884)
FUND BALANCE, BEGINNING	\$ 511,894	\$ 511,894
FUND BALANCE, ENDING	\$ 480,012	\$ 480,012