

JACKSONVILLE CLASSICAL ACADEMY EAST
Preliminary Budget 2024-2025 SUMMARY

ENROLLMENT		208
FUND BALANCE, BEGINNING	\$	511,894
REVENUES		
3310	FEFP	1,595,328
3260	National school lunch program	136,586
3265	CSP Grant	247,921
3450	Food service revenue	32,870
3413	Shared capital outlay (revenue sharing)	21,424
3411	One Mill Property Tax	173,888
3397	State Capital outlay	121,680
3418	Half Cent Sales surtax	179,608
3473	Before/After care	60,718
3470	Planners/fieldtrips/clubs/yearbook	9,000
TOTAL REVENUES		2,579,023
EXPENDITURES		
INSTRUCTION		
115	Management group	60,000
110	Administrators	80,000
120	Classroom teachers	968,300
130	Other certified personnel	26,300
150	Instructional assistants	102,500
160	Other support personnel	259,520
Total Salaries		1,496,620
210	Retirement	44,299
220	Payroll taxes	128,855
230	Health insurance	194,580
240	Workers compensation	8,980
Total Benefits		376,714
140	Substitutes	12,000

**JACKSONVILLE CLASSICAL ACADEMY EAST
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310	Contracted services	156,695
320	Insurance	48,607
330	Travel	5,789
360	Rentals	7,790
365	Subscriptions	13,227
370	Communications	18,027
380	Utilities	13,934
450	Electricity	81,962
390	Other purchased services	136,260
510	Supplies	64,403
512	CSP Contingency expenditure	107,414
515	Student activities	8,500
520	Textbooks & other curriculum materials	26,000
570	Food	132,489
730	Dues and fees	82,186
	Total Other	915,283
	Total Expenditures	2,788,617
	TOTAL OPERATING INCOME	(209,594)
	OTHER INCOME/(EXPENDITURES)	
3440	Contributions and Donations	350,000
710	Debt service	-
600	Capital Improvements	(61,239)
599	Capital equipment PreK	(51,000)
600	Capital equipment	(60,050)
	Total Other Income (Expenditures)	177,712
	EXCESS REVENUE OVER EXPENDITURES	(31,882)
	FUND BALANCE, ENDING	\$ 480,012

**JACKSONVILLE CLASSICAL ACADEMY EAST
Preliminary Budget 2024-2025 DETAIL**

ENROLLMENT	208	
FUND BALANCE, BEGINNING	\$	511,894
3000 REVENUES		
FEFP		1,595,328
National school lunch program		136,586
CSP Grant		247,921
Food service revenue		32,870
Shared captial outlay (revenue sharing)		21,424
One Mill Property Tax		173,888
State Capital outlay		121,680
Half Cent Sales surtax		179,608
Before/After care		60,718
Grants, gifts, bequests		350,000
Student activities		9,000
TOTAL REVENUES		2,929,023
EXPENDITURES		
5100 INSTRUCTION		
Classroom teachers		773,300
Instructional assistants		102,500
Total Instruction Salaries		875,800
Retirement		26,274
Payroll taxes		74,181
Health insurance		131,100
Workers compensation		5,255
Total Instruction Benefits		236,810

**JACKSONVILLE CLASSICAL ACADEMY EAST
Preliminary Budget 2024-2025 DETAIL**

Contracted services	-	
Subscriptions	13,227	
Textbooks & other curriculum materials	26,000	paid to date
Supplies	21,500	historic
Substitutes	12,000	
CSP expenditure contingency	107,414	
Student activities	8,500	
Total Instruction Other	188,641	
Total Instruction	1,301,251	

5200 EXCEPTIONAL INSTRUCTION

Classroom teachers	195,000	
Total Instruction Salaries	195,000	

Retirement	5,850	
Payroll taxes	16,430	
Health insurance	20,700	
Workers compensation	1,170	
Total Instruction Benefits	44,150	

Professional technical services	4,976	Stepping stone
Total Exceptional Instruction Other	4,976	

Total Exceptional Instruction	244,126	
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**JACKSONVILLE CLASSICAL ACADEMY EAST
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6120	PUPIL PERSONNEL SERVICES	
	Contracted services	30,000
	Total Pupil Personnel Other	<u>30,000</u>
	Total Pupil Personnel Services	30,000
6190	STUDENT SUPPORT SERVICES	
	Salaries student services	26,300
	Total Student Support Services	<u>26,300</u>
	Retirement	789
	Payroll Taxes	2,768
	Health Insurance	2,760
	Workers compensation	158
	Total Student Support Services Benefits	<u>6,475</u>
	Supplies	250
	Total Student Support Services Other	<u>250</u>
	Total Student Support Services	33,025

**JACKSONVILLE CLASSICAL ACADEMY EAST
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6400	STAFF TRAINING	
	Professional Technical Services	-
	Travel	3,000
	Total Staff Training	3,000
6500	INSTRUCTIONAL RELATED TECHNOLOGY	
	Supplies	10,000
7100	BOARD	
	Legal Fees	3,000
	Liability	6,806
	Total Board	9,806
7200	GENERAL ADMINISTRATIVE	
	Management group personnel	60,000
	Total General Administration Salaries	60,000
	Retirement	1,800
	Payroll Taxes	6,102
	Health Insurance	4,140
	Workers Compensation	360
	Total General Administration Benefits	12,402
	District Fee	79,766
	Total General Administrative Other	79,766
	Total General Administrative	152,168

**JACKSONVILLE CLASSICAL ACADEMY EAST
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7300	SCHOOL ADMINISTRATION		
	Principal/Asst Principal	80,000	
	Admin Support	122,040	
	Total Administration Salaries	202,040	
	Retirement	6,061	
	Payroll Taxes	16,968	
	Health Insurance	27,600	
	Workers Compensation	1,212	
	Total Administration Benefits	51,842	
	Contracted services	5,000	\$3680 already, for new payroll setup
	Insurance	21,905	
	Travel	2,789	
	Rentals	7,790	
	Other purchased services	2,500	
	Supplies	16,400	
	Capital PreK Equipment	51,000	
	Dues and fees	1,500	
	Total Administration Other	108,884	
	Total School Administration	362,766	

JACKSONVILLE CLASSICAL ACADEMY EAST
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7400	FACILITIES		
	Capital improvements	61,239	
	Capital equipment	60,050	
		<u>121,288</u>	
7500	FISCAL SERVICES		
	Professional and technical services	43,500	
	Total Fiscal Services	<u>43,500</u>	
7600	FOOD SERVICE		
	Contracted Services	132,489	
	Total Food Service Other	<u>132,489</u>	
	Total Food Service	<u>132,489</u>	
7900	PLANT OPERATIONS		
	Custodial	82,480	
	Total Plant Operations Salaries	<u>82,480</u>	
	Retirement	2,474	
	Payroll taxes	7,444	
	Health insurance	1,380	
	Workers compensation	495	
	Total Plant Operations Benefits	<u>11,793</u>	
	Contract services	70,219	(\$373.05 X 180 DAYS)
	Insurance	19,896	
	Communications	18,027	
	Other purchased services	133,760	brightview, pest, lift station, jack royalty cleaning general repairs
	Public utilities	13,934	historic
	Electricity/water	81,962	historic
	Supplies	13,313	historic
	Dues and fees	420	
	Equipment	-	
	Total Plant Operations Other	<u>351,531</u>	
	Total Plant Operations	<u>445,804</u>	

**JACKSONVILLE CLASSICAL ACADEMY EAST
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9100	COMMUNITY SERVICES	
	Aftercare workers	55,000
	Total Community Services Salaries	<u>55,000</u>
	Retirement	1,050
	Payroll taxes	4,964
	Health insurance	6,900
	Workers compensation	330
	Total Community Services Benefits	<u>13,244</u>
	Aftercare supplies	2,940
	Dues and fees	500
	Equipment	-
	Total Community Services Other	<u>3,440</u>
	Total Community Services	<u>71,684</u>
9200	DEBT SERVICE	
	Interest - Lease	-
	Dues and fees	-
	Total Debt Services	<u>-</u>
	TOTAL EXPENDITURES	2,960,905
	EXCESS REVENUE OVER EXPENDITURES	<u>(31,882)</u>
	FUND BALANCE, ENDING	<u>\$ 480,012</u>

Projected Enrollment	
Enrollment	
K	50
1	44
2	31
3	22
4	20
5	24
6	17
7	0
8	0
9	0
Totals	208

Classrooms	
K	3
1	2
2	2
3	1
4	1
5	1
6	1
7	0
8	0
9	0
Totals	11

**Capital Improvement Budget
Board Update
East**

K-6		Budget	Paid	Comments
Entry Canopy	Summer 23	\$ 8,845	8,845	
Entry Canopy lighting	Fall	\$ 1,095	\$ 1,095	
basketball Goals (3)	Fall	\$ 14,110	14110	
Striping	Fall	\$ 3,500		
basketball court (80,000 contributed)	Fall	\$ -	0	
landscape sod and trees at court		\$ 13,600		
Survey	Fall	\$ 1,275	\$ 1,275	
Pavers at BB Court	Fall	\$ 5,864	\$ 1,275	
Building Signage	Fall	\$ 10,000		Proposal
Car Line Benches	Fall	\$ 6,000		Proposal
Canopy & Benches at Playcourt	Fall	\$ 12,000		CSP
Seal and Restripe Pkg Lot				15K not approved do it in 25
Irrigation Well				15K not approved do it in 25
Playground area concrete	Fall	\$ 5,000		
Video Camera Repairs and Additions	fall	\$ 18,000		CSP
Divide Principal office for new office	Spring	\$ -		10K not approved, following year
Irrigation Repair	Spring	\$ 2,000		
Contingency		\$ 20,000		Do we need???
Total		<u>\$ 121,289</u>		

PRE K4 BUDGET

Furniture	\$ 15,000
playground	\$ 30,000
Carpet	\$ 6,000
Total	<u>\$ 51,000</u>

CSP SUMMARY BUDGET

247,921.46	REMAINING
30,000.00	TEXTBOOKS
12,000.00	SUPPLIES
8,700.00	IREADY
18,000.00	VIDEO CAMERAS
12,000.00	CANOPY PLAYCOURT
10,000.00	AUDIT
48,607.20	INSURANCE
1,200.00	COGNIA
	WEB DESIGN
	OUTREACH
	SOCIAL MEDIA
140,507.20	TOTAL
107,414.26	LEFT TO SPEND