

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

**ENROLLMENT** **761**

**FUND BALANCE, BEGINNING** \$ 12,176,613

**REVENUES**

3310	FEFP	5,823,250
3260	National school lunch program	458,000
3292	ESSER III	499,709
3413	Shared capital outlay (revenue sharing)	78,383
3411	One Mill Property Tax	636,196
3397	State Capital outlay	445,185
3418	Half Cent Sales surtax	719,145
3473	Before/After care	115,010
3470	Planners/fieldtrips/clubs/yearbook	30,800
<b>TOTAL REVENUES</b>		<b>8,805,678</b>

**EXPENDITURES**

**INSTRUCTION**

115	Management group	240,000
110	Administrators	215,000
120	Classroom teachers	3,267,600
130	Other certified personnel	165,200
150	Instructional assistants	140,000
160	Other support personnel	513,940
<b>Total Salaries</b>		<b>4,541,740</b>
210	Retirement	134,377
220	Payroll taxes	381,463

230	Health insurance	578,220
240	Workers compensation	27,250
	<b>Total Benefits</b>	<b>1,121,311</b>
140	Substitutes	8,000
310	Contracted services	504,945
315	Security	71,856
320	Insurance	106,406
330	Travel	5,837
360	Rentals	94,704
365	Subscriptions	12,500
370	Communications	11,258
380	Public Utilities/Water	184,044
450	Electricity	96,984
390	Other purchased services	65,000
510	Supplies	172,195
515	Student activities	34,000
520	Textbooks & other curriculum materials	34,500
570	Food	361,475
730	Dues and fees	123,453
	<b>Total Other</b>	<b>1,887,157</b>
	<b>Total Expenditures</b>	<b>7,550,208</b>
	<b>TOTAL OPERATING INCOME</b>	<b>1,255,470</b>
	<b>OTHER INCOME/(EXPENDITURES)</b>	
3440	Contributions and Donations	600,000
710	Debt service	(741,500)
600	Improvements	(1,041,901)
600	Equipment	(21,866)
	<b>Total Other Income (Expenditures)</b>	<b>(1,205,267)</b>
	<b>EXCESS REVENUE OVER EXPENDITURES</b>	<b>50,203</b>
	<b>FUND BALANCE, ENDING</b>	<b>\$ 12,226,816</b>

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**REVENUES**

FEFP	5,823,250
National school lunch program	458,000
ESSER	499,709
State Capital outlay	445,185
Shared Capital Outlay (Revenue Sharing)	78,383
One Mill Property Tax	636,196
Half Cent Sales surtax	719,145
Before/After care	115,010
Fundraising Reading Initiative	600,000
Student Activities	30,800

**TOTAL REVENUES** **9,405,678**

**EXPENDITURES**

**5100 INSTRUCTION**

Classroom teachers	2,872,400
Instructional assistants	140,000
<i>ESSER Premium Pay</i>	<i>142,500</i>

**Total Instruction Salaries** **3,154,900**

Retirement	94,647
Payroll taxes	265,542
Health insurance	434,700
Workers compensation	18,929

**Total Instruction Benefits** **813,818**

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<b>761</b>
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Contracted services	-
Subscriptions	12,500
Textbooks & other curriculum materials	34,500
Supplies	31,000
Student activities	34,000
Substitutes	8,000
Capitalized furniture and fixtures	20,000
<b>Total Instruction Other</b>	<b>140,000</b>
<b>Total Instruction</b>	<b>4,108,718</b>

**5200 EXCEPTIONAL INSTRUCTION**

Classroom teachers	252,700
<b>Total Instruction Salaries</b>	<b>252,700</b>
Retirement	7,581
Payroll taxes	21,222
Health insurance	34,500
Workers compensation	1,516
<b>Total Instruction Benefits</b>	<b>64,819</b>
Professional technical services	75,000
<b>Total Exceptional Instruction Other</b>	<b>75,000</b>
<b>Total Exceptional Instruction</b>	<b>392,519</b>

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**6120 PUPIL PERSONNEL SERVICES**

Contracted Services	72,000
<b>Total Pupil Personnel Other</b>	<u>72,000</u>
<b>Total Pupil Personnel Services</b>	<b>72,000</b>

**6190 Student Services**

Other certified personnel	165,200
<b>Total Instruction Salaries</b>	<u>165,200</u>

Retirement	4,956
Payroll taxes	13,772
Health insurance	16,560
Workers compensation	991
<b>Total Instruction Benefits</b>	<u>36,279</u>

Supplies	500
<b>Total Student Services Other</b>	<u>500</u>

<b>Total Student Services</b>	<b>201,979</b>
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**STAFF TRAINING**

Professional Technical Services	1,900
Travel	4,285
Contingency	

<b>Total Staff Training Other</b>	<b>6,185</b>
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<b>Total STAFF TRAINING</b>	<b>6,185</b>
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**6500 INSTRUCTIONAL RELATED TECHNOLOGY**

<b>Technology support and service</b>	<b>10,000</b>
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**7100 BOARD**

Legal Fees	10,000
Board insurance	13,985

<b>Total Board</b>	<b>23,985</b>
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**7200 GENERAL ADMINISTRATIVE**

Management group salaries	240,000
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<b>Total General Administration Salaries</b>	<b>240,000</b>
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Retirement	7,200
Payroll Taxes	19,872
Health Insurance	16,560
Workers Compensation	1,440

<b>Total General Administration Benefits</b>	<b>45,072</b>
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District Fee	95,652
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<b>Total General Administrative Other</b>	<b>95,652</b>
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<b>Total General Administrative</b>	<b>380,724</b>
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**7300 SCHOOL ADMINISTRATION**

Principal/Asst Principal	215,000
Admin Support	264,960
<b>Total Administration Salaries</b>	<b>479,960</b>

Retirement	14,399
Payroll Taxes	40,119
Health Insurance	62,100
Workers Compensation	2,880
<b>Total Administration Benefits</b>	<b>119,498</b>

Insurance	32,652
Travel	1,552
Rentals/Subscriptions	94,704
Other purchased services	30,000
Supplies	38,227
Equipment	-
Dues and fees	2,500
<b>Total Administration Other</b>	<b>199,635</b>
<b>Total School Administration</b>	<b>799,093</b>

**7400 FACILITIES**

Capital Improvements - GYM	450,000
Capital Improvements - Other	448,901
Capital Improvements - Irrigation	143,000
<b>Total Facilities</b>	<b>1,041,901</b>

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<b>7500</b>	<b>FISCAL SERVICES</b>	
	Professional and technical services	100,000
	<b>Total Fiscal Services</b>	<b>100,000</b>
<b>7600</b>	<b>FOOD SERVICE</b>	
	Contracted Services	361,475
	<b>Total Food Service</b>	<b>361,475</b>
<b>7900</b>	<b>PLANT OPERATIONS</b>	
	Custodial	144,480
	<b>Total Plant Operations Salaries</b>	<b>144,480</b>
	Retirement	4,334
	Payroll taxes	12,187
	Health insurance	6,900
	Workers compensation	867
	<b>Total Plant Operations Benefits</b>	<b>24,288</b>
	Contract services	212,060
	Security	71,856
	Insurance	59,769
	Communications	11,258
	Repairs and maintenance	35,000
	Public Utilities/Water	184,044
	Electricity	96,984
	Supplies	105,000
	<b>Total Plant Operations Other</b>	<b>775,971</b>
	<b>Total Plant Operations</b>	<b>944,739</b>



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<b>9100</b>	<b>COMMUNITY SERVICES</b>	
	Aftercare workers	104,500
	<b>Total Community Services Salaries</b>	<b>104,500</b>
	Retirement	1,260
	Payroll taxes	8,750
	Health insurance	6,900
	Workers compensation	627
	<b>Total Community Services Benefits</b>	<b>17,537</b>
	Aftercare supplies	21,453
	Dues and fees	25,301
	Equipment	1,866
	<b>Total Community Services Other</b>	<b>48,620</b>
	<b>Total Community Services</b>	<b>170,657</b>

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<b>ENROLLMENT</b>	<b>761</b>
<b>9200 DEBT SERVICE</b>	
Interest - Lease	741,500
Dues and fees	-
<b>Total Debt Services</b>	<b>741,500</b>
<b>TOTAL EXPENDITURES</b>	<b>9,355,475</b>
<b>EXCESS REVENUE OVER EXPENDITURES</b>	<b>50,203</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 12,226,816</b>

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

<b>ENROLLMENT</b>	<b>35</b>
<b>FUND BALANCE, BEGINNING</b>	\$ -
<b>REVENUES</b>	
State revenue	77,520
Student fees	63,650
<b>TOTAL REVENUES</b>	<b>141,170</b>
<b>EXPENDITURES</b>	
<b>5500 VPK</b>	
Other certified personnel	120,000
<b>Total Instruction Salaries</b>	<b>120,000</b>
Retirement	3,600
Payroll taxes	11,070
Health insurance	13,800
Workers compensation	720
<b>Total Instruction Benefits</b>	<b>29,190</b>
Captial- Playground	53,000
Captial- FFE	20,000
<b>Total VPK Other</b>	<b>73,000</b>
<b>Total VPK</b>	<b>222,190</b>
<b>TOTAL EXPENDITURES</b>	<b>222,190</b>
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<b>EXCESS REVENUE OVER EXPENDITURES</b>	<b>(81,020)</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ (81,020)</b>

**Projected Enrollment**

Enrollment	
K	96
1	123
2	111
3	92
4	77
5	63
6	58
7	34
8	50
9	57
Totals	761

Classrooms	
K	5
1	7
2	6
3	5
4	4
5	3
6	3
7	2
8	2
9	2
Totals	39

**Capital Improvement Budget**  
**Board Update**  
**Main Campus**

**Main Campus K-9**

		<b>Budget</b>	<b>Paid</b>
Outdoor tables at back of school	Q1	4,074	4,074
Lounge and Mezanine furniture	Q1	22,000	22,000
Building Improvements (Summit contract)	Q1	120,000	120,000
United - Landscape Improvements and Irrigation	Q1	4,430	4,430
White boards	Q1	1,099	1,099
fencing (Tempory - Rent for 2 years)	Q1	12,000	12,000
Resource Center	Q1	100,000	100,000
Sidewalk upper school	Q1	20,000	20,000
benches at car line	Q3	25,000	
Canopy at car line	Q3	100,000	
Contingency		41,397	
Total		<u>450,000</u>	<u>283,603</u>

**PRE-K4**

		<b>Budget</b>	<b>Paid</b>
Fence Playground Area	Q1	13,000	13,000
Playground - VPK	Q1	40,000	40,000
Wall Hooks for backpacks	Q1	1,345	1,345
PreK-4 Furniture	Q1	18,000	18,000
Contingency		655	
Total		<u>73,000</u>	<u>72,345</u>