

**Cornerstone Classical Academy
Budget FY25**

**Enrollment
950**

**Budget
FY25**

Revenues

100-3300-0000-000	FEFP - Duval County School District	6,335,131
100-3305-0000-000	FEFP - Restricted Capital Outlay	230,031
100-3334-0000-000	FEFP - Class Size Reduction	900,129
100-3371-0000-000	ELC Revenue	199,677
100-3400-0000-000	Interest Income	34,032
100-3411-0000-000	Duval County Property Tax Referendum	760,000
100-3473-0000-000	Misc Revenue	42,573
100-3474-0000-000	Parent Group	2,842
100-3475-0000-000	Safety Patrol	8,260
100-3476-0000-000	Before / After School Care	366,599
100-3477-0000-000	Middle School	285
100-3478-0000-000	Yearbook and Lifetouch	2,581
100-3480-0000-000	Trips	87,808
100-3481-0000-000	Fundraisers	119,070
100-3482-0000-000	Sunshine Committee	107
100-3483-0000-000	Clubs	3,219
100-3484-0000-000	Hospitality	17
100-3485-0000-000	Junior Spartans	62,816
100-3487-0000-000	VPK	5,339
100-3489-0000-000	Upper School	3,913
100-3499-0000-000	Duval County Sales Tax Referendum	902,500
100-3600-0000-000	Donations	28,772
100-3661-0000-000	Transfers From Other Funds	769,112
290-3400-0000-000	Interest Income	26,048
290-3661-0000-000	Transfers from Other Funds	1,282,877
360-3397-0000-000	Charter School Capital Outlay	560,500
360-3497-0000-000	Local Capital Improvement	208,612
420-3230-0000-000	Title II	11,000
420-3231-0000-000	Title IV	22,530
891-3473-0000-000	Athletics Fee	112,768
891-3474-0000-000	Athletics Spirit Wear and Spirit Days	29,961
891-3475-0000-000	Athletics Camp	2,549
891-3480-0000-000	Band / Band Booster	9,813
891-3601-0000-000	Building Donations	72,809

Total Revenue **13,204,281**

Expenses

5100 - Instruction		
100-4000-5100-120	Classroom Teachers	3,284,158
100-4000-5100-210	Retirement	49,262
100-4000-5100-220	Social Security	251,238
100-4000-5100-230	Group Insurance	93,892
100-4000-5100-240	Workers Compensation	11,823
100-4000-5100-250	Unemployment Compensation	12,077
100-4000-5100-310	Contracted Services	7,135
100-4000-5100-315	Field Trips	81,159
100-4000-5100-330	Travel and Workshops	503
100-4000-5100-365	Annual Software License	2,544
100-4000-5100-390	Copy and Printing	57,580
100-4000-5100-510	Instructional Materials	155,253
420-4000-5100-510	Instructional Materials	22,530
100-4000-5100-516	Music Dept	10,413
100-4000-5100-517	Junior Spartans	32,321
100-4000-5100-519	Middle School	2,157
100-4000-5100-518	Art Dept.	10,073
100-4000-5100-520	Textbooks	46,000
100-4000-5100-641	Capital Furniture Fixtures and Equipment	31,547
100-4000-5100-642	Non Capitalized Furniture Fixtures and Equipment	170,630
100-4000-5100-643	Capitalized Computer Hardware	85,500
100-4000-5100-690	Software	5,286
100-4000-5100-750	Substitute Teachers	153,691
100-4000-5100-791	Clubs	5,382
Total 5100 - Instruction		<u>4,582,154</u>
5200 - Exceptional Instruction		
100-4000-5200-120	ESE Teachers	260,871
100-4000-5200-210	Retirement	3,913
100-4000-5200-220	Social Security	19,957
100-4000-5200-230	Group Insurance	4,489
100-4000-5200-240	Workers Compensation	939
100-4000-5200-250	Unemployment Compensation	851
100-4000-5200-310	ESE Contracted Services	76,537
100-4000-5200-510	ESE Materials	<u>10,442</u>
Total 5200 - Exceptional Instruction		<u>377,998</u>
5500 - VPK		
100-4000-5500-120	VPK Staff	166,609
100-4000-5500-210	Retirement	2,499
100-4000-5500-220	Social Security	12,746
100-4000-5500-230	Group Insurance	11,894
100-4000-5500-240	Workers Compensation	600
100-4000-5500-250	Unemployment Compensation	1,021
100-4000-5500-510	Supplies	<u>3,491</u>
Total 5500 - VPK		<u>198,860</u>

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	6100 - Student Personnel Services	
100-4000-6120-130	Guidance Counselor	57,120
100-4000-6120-210	Retirement	857
100-4000-6120-220	Social Security	4,370
100-4000-6120-230	Group Insurance	2,974
100-4000-6120-240	Workers Compensation	206
100-4000-6120-250	Unemployment Compensation	170
	Total 6100 - Student Personnel Services	<u>65,696</u>
	6300 - Instructional and Curriculum Development	
100-4000-6300-590	Testing and Assessment	1,871
	Total 6300 - Instructional and Curriculum Developm	<u>1,871</u>
	6400 - Instructional Staff Training Services	
100-4000-6400-310	Staff Development	45,024
	Total 6400 - Instructional Staff Training Services	<u>45,024</u>
	6500 - Instructional-Related Technology	
100-4000-6500-310	Technology Support & Service	24,000
100-4000-6500-510	Supplies	10,000
	Total 6500 - Instructional-Related Technology	<u>34,000</u>
	7100 - Board Administration	
100-4000-7100-310	Legal and Audit Expense	30,000
100-4000-7100-330	Travel	326
100-4000-7100-730	Licenses and Fees	18,267
100-4000-7100-790	District Admin Fee	98,228
100-4000-7100-795	Bank Charges	3,772
100-4000-7100-796	Give Campus	10,576
	Total 7100 - Board Administration	<u>161,168</u>
	7300 - School Administration	
100-4000-7300-110	Administrators	321,871
100-4000-7300-160	Administrative Assistants	295,653
100-4000-7300-210	Retirement	9,263
100-4000-7300-220	Social Security	47,241
100-4000-7300-230	Group Insurance	16,231
100-4000-7300-240	Workers Compensation	2,223
100-4000-7300-250	Unemployment Compensation	1,531
100-4000-7300-330	Travel Conferences Workshops	6,439
100-4000-7300-370	School Admin Postage	500
100-4000-7300-390	School Admin Advertising	5,000
100-4000-7300-510	Office Expense	31,360
100-4000-7300-640	Furniture Fixtures and Equipment	1,503
100-4000-7300-642	Non Cap Furniture Fixtures and Equipment	641
100-4000-7300-690	Software	3,677
100-4000-7300-730	Dues and Fees	4,933
	Total 7300 - School Administration	<u>748,065</u>
	7400 - Facilities Acquisition	
100-4000-7400-630	Facility Cost	22,216
	Total 7400 - Facilities Acquisition	<u>22,216</u>
	7500 - Fiscal Services	
100-4000-7500-310	Contract Controller Service	126,000
100-4000-7500-311	Payroll Service	84,037
	Total 7500 - Fiscal Services	<u>210,037</u>
	7600 - Food Services	
100-4000-7600-730	Dues and Fees	172
	Total 7600 - Food Services	<u>172</u>
	7900 - Operation of Plant	
100-4000-7900-160	Custodian	406,037
100-4000-7900-210	Retirement	6,091
100-4000-7900-220	Social Security	31,062
100-4000-7900-230	Group Insurance	7,313
100-4000-7900-240	Workers Compensation	12,993
100-4000-7900-250	Unemployment Compensation	1,871
100-4000-7900-310	Security	4,914
100-4000-7900-320	Insurance	118,328
100-4000-7900-350	Contract Building / IT Services	9,007
100-4000-7900-352	Lawn Service	38,395
100-4000-7900-360	Rentals	6,576
100-4000-7900-379	Communications	54,618
100-4000-7900-380	Water Sewer Garbage Collection	22,046
100-4000-7900-390	Other Contracted Building Services	128,963
100-4000-7900-430	Electricity	128,016
100-4000-7900-510	Custodial Supplies	42,974
100-4000-7900-511	Facility Supplies	41,011
100-4000-7900-730	Dues and Fees	83
	Total 7900 - Operation of Plant	<u>1,060,297</u>

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	8100 - Maintenance of Plant	
100-4000-8100-350	Repairs and Maintenance	<u>79,146</u>
	Total 8100 - Maintenance of Plant	<u>79,146</u>
	9100 - Community Services	
100-4000-9100-150	Before/ After School Director & Workers	142,383
100-4000-9100-210	Retirement	2,136
100-4000-9100-220	Social Security	10,892
100-4000-9100-230	Group Insurance	2,974
100-4000-9100-240	Workers Compensation	513
100-4000-9100-250	Unemployment Compensation	2,381
100-4000-9100-510	Before/ After School Supplies	4,205
100-4000-9100-511	Fundraisers/Events/Picnics	24,255
100-4000-9100-705	Donations	<u>5,309</u>
	Total 9100 - Community Services	<u>195,047</u>
	9200 - Debt Service	
290-4000-9200-715	Debt Service - Principal	120,000
290-4000-9200-720	Debt Service - Interest	1,532,700
290-4000-9200-730	Trustee & Annual Fees	<u>9,000</u>
	Total 9200 - Debt Service	<u>1,661,700</u>
	891 - Athletics	
891-4000-5100-120	Athletic Director	64,260
891-4000-5100-210	Retirement	964
891-4000-5100-220	Social Security	4,916
891-4000-5100-230	Group Insurance	2,974
891-4000-5100-240	Workers Compensation	231
891-4000-5100-250	Unemployment Compensation	170
891-4000-5100-510	Band / Band Booster	11,602
891-4000-5100-515	Athletics Supplies	240,832
891-4000-5100-516	Building Expense	<u>72,809</u>
	Total 891 - Athletics	<u>398,758</u>
	9700 - Transfers to Other Funds	
100-4000-9700-710	Transfers to Other Funds	1,282,877
360-4000-9700-710	Transfers to Other Funds	<u>769,112</u>
	Total 9700 - Transfers to Other Funds	<u>2,051,990</u>
	Total Expenses	<u>11,894,198</u>
	Excess (Deficiency) Revenues Over Expenses	<u>1,310,084</u>