

**Cornerstone Classical Academy
 Projected Operating Results and Cash Flows
 July 1, 2021 - June 30, 2022**

Enrollment 640

FY22 Budget

Revenues

100-3300-0000-000	FEFP - Duval County School District	3,802,122
100-3305-0000-000	FEFP - Restricted Capital Outlay	145,378
100-3334-0000-000	FEFP - Class Size Reduction	823,885
100-3425-0000-000	Rental and Sales Income	-
100-3473-0000-000	Misc Revenue	-
100-3474-0000-000	PTO	44,883
100-3475-0000-000	Safety Patrol	4,267
100-3476-0000-000	Before / After School Care	113,566
100-3477-0000-000	Athletics	3,886
100-3478-0000-000	Yearbook and Lifetouch	4,073
100-3479-0000-000	Music Dept	1,433
100-3497-0000-000	Recovery of PY Expense	-
100-3600-0000-000	Donations	125,000
100-3661-0000-000	Transfer From Other Funds	-
290-3400-0000-000	Interest Income	-
435-3200-0000-000	PPP Loan Proceeds	-
490-3290-0000-000	CSP Grant	400,000
	Total Revenue	5,468,493

Expenses

	5100 - Instruction	
100-4000-5100-120	Classroom Teachers	1,888,550
100-4000-5100-210	Retirement	28,328
100-4000-5100-220	Social Security	144,474
100-4000-5100-230	Group Insurance	112,776
100-4000-5100-240	Workers Compensation	11,559
100-4000-5100-250	Unemployment Compensation	20,525
100-4000-5100-330	Travel and Workshops	205
100-4000-5100-365	Annual Software License	21,000
100-4000-5100-390	Copy and Printing	11,456
100-4000-5100-510	Instructional Materials	96,960
490-4000-5100-510	Instructional Materials	-
100-4000-5100-515	Athletics	3,925
100-4000-5100-516	Music	4,114
100-4000-5100-520	Textbooks	63,428
490-4000-5100-520	Textbooks	-
100-4000-5100-641	Capital Furniture Fixtures and Equipment	40,238
490-4000-5100-641	Capital Furniture Fixtures and Equipment	-
100-4000-5100-642	Non Capitalized Furniture Fixtures and Equipment	14,867
490-4000-5100-642	Non Capitalized Furniture Fixtures and Equipment	-
100-4000-5100-643	Capitalized Computer Hardware	40,238
490-4000-5100-644	Non Capitalized Computer Hardware	-
490-4000-5100-649	Software	-
100-4000-5100-750	Substitute Teachers	50,400
100-4000-5100-790	PTO Supplies	22,496
	Total 5100 - Instruction	2,575,541

FY22 Budget

5200 - Exceptional Instruction		
100-4000-5200-120	ESE Teachers	181,200
100-4000-5200-210	Retirement	2,718
100-4000-5200-220	Social Security	13,862
100-4000-5200-230	Group Insurance	7,788
100-4000-5200-240	Workers Compensation	1,007
100-4000-5200-250	Unemployment Compensation	1,602
100-4000-5200-310	ESE Contracted Services	82,304
100-4000-5200-510	ESE Materials	<u>1,398</u>
Total 5200 - Exceptional Instruction		<u>291,879</u>
6100 - Student Personnel Services		
100-4000-6100-130	Student Support Services	-
100-4000-6100-220	Social Security	-
100-4000-6100-230	Group Insurance	-
100-4000-6100-250	Unemployment Compensation	<u>-</u>
Total 6100 - Student Personnel Services		<u>-</u>
6200 - Instructional Media Services		
100-4000-6200-610	Other Books and Materials	<u>4,891</u>
Total 6200 - Instructional Media Services		<u>4,891</u>
6300 - Instructional and Curriculum Development		
100-4000-6300-510	Supplies	<u>4,130</u>
Total 6300 - Instructional and Curriculum Development		<u>4,130</u>
6400 - Instructional Staff Training Services		
100-4000-6400-310	Staff Development	30,000
490-4000-6400-311	Staff Development	<u>-</u>
Total 6400 - Instructional Staff Training Services		<u>30,000</u>
6500 - Instructional-Related Technology		
100-4000-6500-310	Technology Support & Service	27,500
100-4000-6500-510	Supplies	<u>3,923</u>
Total 6500 - Instructional-Related Technology		<u>31,423</u>

FY22 Budget

7100 - Board Administration		
100-4000-7100-310	Legal and Audit Expense	30,850
100-4000-7100-330	Travel	2,020
100-4000-7100-730	Licenses and Fees	7,223
100-4000-7100-790	District Admin Fee	93,191
100-4000-7100-791	Misc Expense	46,782
100-4000-7100-795	Bank Charges	1,149
		181,215
Total 7100 - Board Administration		
7300 - School Administration		
100-4000-7300-110	Administrators	289,000
435-4000-7300-110	Administrators	-
100-4000-7300-160	Administrative Assistants	103,000
435-4000-7300-160	Administrative Assistants	-
100-4000-7300-210	Retirement	5,880
100-4000-7300-220	Social Security	29,988
100-4000-7300-230	Group Insurance	9,647
100-4000-7300-240	Workers Compensation	2,046
100-4000-7300-250	Unemployment Compensation	4,004
100-4000-7300-330	Travel Conferences Workshops	2,020
100-4000-7300-370	School Admin Postage	3,345
100-4000-7300-390	School Admin Advertising	15,000
100-4000-7300-510	Office Expense	6,060
100-4000-7300-640	Furniture Fixtures and Equipment	5,000
100-4000-7300-642	Non Cap Furniture Fixtures and Equipment	7,500
100-4000-7300-643	Non Cap Computer Hardware	1,295
100-4000-7300-690	Software	1,200
100-4000-7300-730	Dues and Fees	51
		485,035
Total 7300 - School Administration		
7400 - Facilities Acquisition		
100-4000-7400-630	Building and Fixed Equipment	60,615
290-4000-7400-630	Building and Fixed Equipment	-
		60,615
Total 7400 - Facilities Acquisition		
7500 - Fiscal Services		
100-4000-7500-310	Contract Controller Service	102,920
100-4000-7500-311	Payroll Service	32,287
		135,207
Total 7500 - Fiscal Services		
7600 - Food Services		
100-4000-7600-160	Food Service Worker	15,000
100-4000-7600-210	Retirement	225
100-4000-7600-220	Social Security	1,148
100-4000-7600-240	Workers Compensation	150
100-4000-7600-250	Unemployment Compensation	405
100-4000-7600-590	Other Materials and Supplies	702
100-4000-7600-570	Food	-
100-4000-7600-640	Furniture and Equipment	-
		17,629
Total 7600 - Food Services		

FY22 Budget

	7900 - Operation of Plant	
100-4000-7900-160	Custodian	60,000
100-4000-7900-210	Retirement	900
100-4000-7900-220	Social Security	4,590
100-4000-7900-230	Group Insurance	5,507
100-4000-7900-240	Workers Compensation	1,244
100-4000-7900-250	Unemployment Compensation	669
100-4000-7900-310	Security	-
100-4000-7900-320	Insurance	60,255
100-4000-7900-350	Contract Building / IT Services	10,000
100-4000-7900-351	Contract Custodial Services	120,000
100-4000-7900-352	Lawn Service	37,572
100-4000-7900-379	Communications	22,660
100-4000-7900-380	Water Sewer Garbage Collection	12,338
100-4000-7900-390	Other Contracted Building Services	31,570
100-4000-7900-430	Electricity	112,066
100-4000-7900-510	Custodial Supplies	12,120
100-4000-7900-640	Furniture and Equipment	4,495
100-4000-7900-642	Non Capital Custodial Supplies	1,203
	Total 7900 - Operation of Plant	<u>497,189</u>
	8100 - Maintenance of Plant	
100-4000-8100-350	Repairs and Maintenance	<u>74,000</u>
	Total 8100 - Maintenance of Plant	<u>74,000</u>
	9100 - Community Services	
100-4000-9100-150	Before/ After School Coordinator	46,222
100-4000-9100-210	Retirement	693
100-4000-9100-220	Social Security	3,536
100-4000-9100-230	Group Insurance	20
100-4000-9100-240	Workers Compensation	208
100-4000-9100-250	Unemployment Compensation	599
100-4000-9100-510	Before/ After School Supplies	4,231
100-4000-9100-705	Donations	-
	Total 9100 - Community Services	<u>55,509</u>
	9200 - Debt Service	
290-4000-9200-720	Debt Service - Interest	1,019,400
290-4000-9200-730	Debt Service - Dues and Fees	4,040
	Total 9200 - Debt Service	<u>1,023,440</u>
	Total Expenses	<u>5,467,703</u>
	Excess (Deficiency) Revenues Over Expenses	<u>790</u>