

**Cornerstone Classical Academy
Budget FY27**

Enrollment

1132

Revenues

100-3300-0000-000	FEFP - Duval County School District	7,959,924
100-3305-0000-000	FEFP - Restricted Capital Outlay	121,074
100-3334-0000-000	FEFP - Class Size Reduction	1,098,620
100-3371-0000-000	ELC Revenue	208,685
100-3400-0000-000	Interest Income	74,142
100-3411-0000-000	Duval County Property Tax Referendum	886,356
100-3441-0000-000	Donations	57,323
100-3473-0000-000	Misc Revenue	75,905
100-3474-0000-000	Parent Group	439
100-3475-0000-000	Safety Patrol	12,618
100-3476-0000-000	Before / After School Care	227,565
100-3477-0000-000	Middle School	4,135
100-3478-0000-000	Yearbook and Lifetouch	1,450
100-3480-0000-000	Trips	64,459
100-3481-0000-000	Fundraisers	106,273
100-3483-0000-000	Clubs	9,045
100-3485-0000-000	Junior Spartans	25,835
100-3487-0000-000	VPK	195,380
290-3400-0000-000	Interest Income	25,000
360-3397-0000-000	Charter School Capital Outlay	756,176
360-3398-0000-000	Fixed Capital Outlay	-
360-3497-0000-000	Local Capital Improvement	569,405
360-3499-0000-000	Duval County Sales Tax Referendum	1,038,044
420-3230-0000-000	Title II	43,000
420-3231-0000-000	Title IV	36,652
891-3441-0000-000	Athletics Sponsor and Donations	300
891-3442-0000-000	Gym Donations	189,045
891-3473-0000-000	Athletics Fee	104,489
891-3474-0000-000	Athletics Spirit Wear and Spirit Days	66,729
891-3476-0000-000	Cheer	38,958
891-3480-0000-000	Band / Band Booster	381
Total Revenue		13,997,408

Expenses

5100 - Instruction

	View	
100-4000-5100-120	Classroom Teachers	4,024,724
420-4000-5100-120	Classroom Teachers Title	43,000
100-4000-5100-210	Retirement	61,016
100-4000-5100-220	Social Security	348,692
100-4000-5100-230	Group Insurance	197,011
100-4000-5100-240	Workers Compensation	14,781
100-4000-5100-250	Unemployment Compensation	24,546
100-4000-5100-310	Contracted Services	870
100-4000-5100-315	Field Trips	64,459
100-4000-5100-320	Student Accident Insurance	3,466
100-4000-5100-330	Travel and Workshops	3,189
100-4000-5100-365	Annual Software License	24,848
420-4000-5100-365	Annual Software License	4,414
100-4000-5100-390	Copy and Printing	65,835
100-4000-5100-510	Instructional Materials	107,637
420-4000-5100-510	Instructional Materials	30,985
100-4000-5100-516	Music Dept	26,006
100-4000-5100-517	Junior Spartans	19,998
100-4000-5100-518	Art Dept.	23,091
100-4000-5100-520	Textbooks	162,369
100-4000-5100-641	Capital Furniture Fixtures and Equipmer	75,000
100-4000-5100-642	Non Capitalized Furniture Fixtures and E	10,000
100-4000-5100-643	Capitalized Computer Hardware	113,200
100-4000-5100-690	Software	32,621
100-4000-5100-750	Substitute Teachers	490,337
100-4000-5100-791	Clubs	25,075
100-4000-5100-792	Hospitality	12,596
Total 5100 - Instruction		6,009,767

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5200 - Exceptional Instruction

View	
100-4000-5200-120	ESE Teachers 296,950
100-4000-5200-210	Retirement 4,454
100-4000-5200-220	Social Security 22,717
100-4000-5200-230	Group Insurance 5,165
100-4000-5200-240	Workers Compensation 926
100-4000-5200-250	Unemployment Compensation 998
100-4000-5200-310	ESE Contracted Services 136,718
100-4000-5200-510	ESE Materials 4,175
Total 5200 - Exceptional Instruction	
472,102	

5500 - VPK

View	
100-4000-5500-120	VPK Staff 236,168
100-4000-5500-210	Retirement 3,543
100-4000-5500-220	Social Security 18,067
100-4000-5500-230	Group Insurance 11,633
100-4000-5500-240	Workers Compensation 738
100-4000-5500-250	Unemployment Compensation 1,580
100-4000-5500-510	Supplies 6,123
Total 5500 - VPK	
277,851	

6100 - Student Personnel Services

View	
100-4000-6120-130	Guidance Counselor 128,018
100-4000-6120-210	Retirement 1,920
100-4000-6120-220	Social Security 9,793
100-4000-6120-230	Group Insurance 9,478
100-4000-6120-240	Workers Compensation 402
100-4000-6120-250	Unemployment Compensation 366
100-4000-6130-130	Nurse 12,595
100-4000-6130-210	Retirement 189
100-4000-6130-220	Social Security 964
100-4000-6130-230	Group Insurance 243
100-4000-6130-240	Workers Compensation 82
100-4000-6130-250	Unemployment Compensation 105
Total 6100 - Student Personnel Services	
164,155	

6300 - Instructional and Curriculum Development

View	
100-4000-6300-590	Testing and Assessment 30,226
Total 6300 - Instructional and Curriculum Development	
30,226	

6400 - Instructional Staff Training Services

View	
100-4000-6400-310	Staff Development 24,284
Total 6400 - Instructional Staff Training	
24,284	

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6500 - Instructional-Related Technology

	View		
100-4000-6500-310		Technology Support & Service	37,870
100-4000-6500-510		Supplies	<u>27,280</u>
Total 6500 - Instructional-Related Technology			<u>65,149</u>

7100 - Board Administration

	View		
100-4000-7100-310		Legal and Audit Expense	27,823
100-4000-7100-330		Travel	3,700
100-4000-7100-730		Licenses and Fees	10,773
100-4000-7100-790		District Admin Fee	40,546
100-4000-7100-795		Bank Charges	3,714
100-4000-7100-796		Give Campus	<u>18,693</u>
Total 7100 - Board Administration			<u>105,248</u>

7300 - School Administration

100-4000-7300-110		Administrators	635,094
100-4000-7300-160		Administrative Assistants	486,748
100-4000-7300-210		Retirement	16,828
100-4000-7300-220		Social Security	85,821
100-4000-7300-230		Group Insurance	29,602
100-4000-7300-240		Workers Compensation	7,352
100-4000-7300-250		Unemployment Compensation	3,083
100-4000-7300-330		Travel Conferences Workshops	10,066
100-4000-7300-370		School Admin Postage	415
100-4000-7300-390		School Admin Advertising	20,111
100-4000-7300-510		Office Expense	80,970
100-4000-7300-640		Furniture Fixtures and Equipment	2,122
100-4000-7300-642		Non Cap Furniture Fixtures and Equipment	6,605
100-4000-7300-690		Software	753
100-4000-7300-730		Dues and Fees	<u>20,150</u>
Total 7300 - School Administration			<u>1,405,719</u>

7400 - Facilities Acquisition

	View		
100-4000-7400-630		Facility Cost	<u>92,000</u>
Total 7400 - Facilities Acquisition			<u>92,000</u>

7500 - Fiscal Services

	View		
100-4000-7500-310		Contract Controller Service	72,000
100-4000-7500-311		Payroll Service	<u>32,473</u>
Total 7500 - Fiscal Services			<u>104,473</u>

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7600 - Food Services

	View		
100-4000-7600-510		Supplies	1,015
100-4000-7600-590		Other Materials and Supplies	930
100-4000-7600-730		Dues and Fees	497
Total 7600 - Food Services			<u>2,441</u>

7800 - Pupil Transportation Services

	View		
100-4000-7800-160		Bus Driver	16,179
100-4000-7800-210		Retirement	243
100-4000-7800-220		Social Security	1,238
100-4000-7800-230		Group Insurance	602
100-4000-7800-240		Workers Compensation	369
100-4000-7800-250		Unemployment Compensation	150
100-4000-7800-310		Contracted Transportation Services	4,036
100-4000-7800-320		Transportation - Insurance	1,643
100-4000-7800-460		Transportation - Fuel	3,546
100-4000-7800-550		Transportation - Repair	12,530
100-4000-7800-730		Transportation - Other	27,854
Total 7800 - Pupil Transportation Servic			<u>68,390</u>

7900 - Operation of Plant

100-4000-7900-160		Custodian	551,498
100-4000-7900-210		Retirement	8,272
100-4000-7900-220		Social Security	42,190
100-4000-7900-230		Group Insurance	16,201
100-4000-7900-240		Workers Compensation	11,827
100-4000-7900-250		Unemployment Compensation	3,165
100-4000-7900-310		Security	990
100-4000-7900-320		Insurance	263,042
100-4000-7900-360		Rentals	20,101
100-4000-7900-379		Communications	65,380
100-4000-7900-380		Water Sewer Garbage Collection	27,053
100-4000-7900-390		Other Contracted Building Services	68,552
100-4000-7900-430		Electricity	182,898
100-4000-7900-510		Custodial Supplies	65,671
100-4000-7900-511		Facility Supplies	25,980
100-4000-7900-642		Non Capital Custodial Supplies	10,419
Total 7900 - Operation of Plant			<u>1,363,239</u>

8100 - Maintenance of Plant

	View		
100-4000-8100-350		Repairs and Maintenance	<u>150,000</u>
Total 8100 - Maintenance of Plant			<u>150,000</u>

9100 - Community Services

	View		
100-4000-9100-150		Before/ After School Director & Workers	190,915
100-4000-9100-210		Retirement	2,864
100-4000-9100-220		Social Security	14,605
100-4000-9100-230		Group Insurance	15,314
100-4000-9100-240		Workers Compensation	798
100-4000-9100-250		Unemployment Compensation	2,975
100-4000-9100-510		Before/ After School Supplies	5,161
100-4000-9100-511		Fundraisers/Events/Picnics	63,571
100-4000-9100-705		Donations	14,396
Total 9100 - Community Services			<u>310,599</u>

Enrollment**1132**

9200 - Debt Service

	View		
290-4000-9200-710		Debt Service - Principal	496,667
290-4000-9200-720		Debt Service - Interest	2,294,463
290-4000-9200-730		Trustee & Annual Fees	9,000
Total 9200 - Debt Service			<u>2,800,129</u>

891 - Athletics

	View		
891-4000-5100-120		Athletic Director	182,196
891-4000-5100-210		Retirement	2,733
891-4000-5100-220		Social Security	13,938
891-4000-5100-230		Group Insurance	8,442
891-4000-5100-240		Workers Compensation	565
891-4000-5100-250		Unemployment Compensation	884
891-4000-5100-510		Band / Band Booster	640
891-4000-5100-511		Cheer	22,491
891-4000-5100-515		Athletics Supplies	250,000
Total 891 - Athletics			<u>481,889</u>

Total Expenses**13,927,664****Excess (Deficiency) Revenues Over Expenses****69,744**