

Academir Charter School of Math and Science

***Budget Instructions: In accordance with FL.1002.33(9)(g)(3) The statement of revenue, expenditure and assets and liabilities shall be prepared for the Board of Education and the Board of Finance. See sample annual budget below.**

Projected FTE: 451

Revenues

Function	Obj	Description	Total Governmental Funds
		FEDERAL SOURCES	
	3200	Title 1	\$ 152,000
	3201	Title IV	\$ 10,287
	3202	National School Lunch Program	\$ 225,000
		STATE SOURCES	
	3310	FEFP	#REF!
	3397	Capital outlay	\$ 215,391
	3355	Class size reduction	\$ 424,227
	33XX	Other state revenue	\$ 446,882
		LOCAL SOURCES	
	34XX	Other local revenue	\$ 230,000
		Total Revenue	#REF!

Expenditures

Function 5100 - Basic Instruction

5100	120	Classroom Teacher Salaries	\$ 1,663,873
5100	160	Other Support Personnel	\$ 38,880
5100	210	Retirement	\$ 17,028
5100	220	FICA	\$ 130,261
5100	230	Group Insurance	\$ 33,000
5100	240	Worker's Compensation	\$ 17,028
5100	250	Unemployment Compensation	\$ 22,136
5100	510	Supplies	\$ 115,000
5100	520	Textbooks	\$ 75,000
5100	641	Furniture, Fixtures-Capitalized	\$ 55,000
5100	642	Furniture, Fixtures-Noncapitalized	\$ 25,000
5100	644	Technology related noncapitalized computer hardware	\$ 25,000
		5100 Sub Total	\$ 2,217,204

Function 5200 - Exceptional Education

5200	310	Professional and Technical Services	\$ 24,000
5200	692	Noncapitalized software	\$ 7,500
5200	641	Furniture, Fixtures-Capitalized	\$ 14,862
		5200 Sub Total	\$ 46,362

Function 6100 - Pupil Services			
6100	160	Other Support Personnel	\$ 18,270
6100	220	FICA	\$ 1,398
6100	240	Worker's Compensation	\$ 183
6100	250	Unemployment Compensation	\$ 238
6100	310	Professional and Technical Services	\$ 35,000
		6100 Sub Total	\$ 55,088
Function 6200 - Instructional Media Services			
6200	641	Furniture, Fixtures-Capitalized	\$ 10,000
6200	642	Furniture, Fixtures-Noncapitalized	\$ 15,000
		6200 Sub Total	\$ 25,000
Function 6300 - Instructional/Curriculum Development			
6300	310	Professional and Technical Services	\$ 35,000
		6300 Sub Total	\$ 35,000
Function 6400 - Instructional Staff Training			
6400	310	Travel	\$ 15,000
		6400 Sub Total	\$ 15,000
Function 7100 - Board			
7100	310	Professional and Technical Services	\$ 14,500
		7100 Sub Total	\$ 14,500
Function 7200 - General / District Administration			
7200	310	Management Fees	#REF!
7200	730	Dues and Fees	\$ 111,000
		7200 Sub Total	\$ 111,000
Function 7300 - School Administration			
7300	110	Administrator Salaries	\$ 129,500
7300	160	Other Support Personnel	\$ 278,398
7300	210	Retirement	\$ 4,079
7300	220	FICA	\$ 31,204
7300	230	Group Insurance	\$ 6,000
7300	510	Supplies	\$ 15,000
7300	642	Furniture, Fixtures (Non Capitalized)	\$ 10,000
7300	644	Noncapitalized computer hardware	\$ 5,000
		7300 Sub Total	\$ 479,181
Function 7500 - Fiscal Services			
7500	730	Dues and Fees	\$ 110,000
		7500 Sub Total	\$ 110,000
Function 7600 - Food Services			
7600	160	Food Service Workers	\$ 45,460
7600	220	FICA	\$ 3,478
7600	230	Group Insurance	\$ 3,000
7600	240	Worker's Compensation	\$ 455
7600	250	Unemployment Compensation	\$ 591
7600	510	Supplies	\$ 8,331

7600	570	Food	\$ 125,000
		7600 Sub Total	\$ 186,314
Function 7900 - Operation of Plant			
7900	160	Other Support Personnel	\$ 116,400
7900	220	FICA	\$ 8,905
7900	240	Worker's Compensation	\$ 1,164
7900	250	Unemployment Compensation	\$ 1,513
7900	310	Professional and Technical Services	\$ 160,000
7900	320	Insurance and Bond Premiums	\$ 90,000
7900	350	Repairs and Maintenance	\$ 75,000
7900	360	Rent	\$ 650,000
7900	370	Communications	\$ 5,000
7900	380	Public Utilities	\$ 25,000
7900	430	Utilities	\$ 45,000
		7900 Sub Total	\$ 1,177,982
Function 8100 - Maintenance of Plant			
8100	350	Repairs and Maintenance	\$ 10,000
8100	510	Supplies	\$ 20,000
		8100 Sub Total	\$ 30,000
Function 9200 - Debt Service			
9100		Interest	\$ 15,000
		9100 Sub Total	\$ 15,000
		Total Expenditures	\$ 4,517,632
		Excess of Revenues Over Expenditures	#REF!
		Beginning Fund Balance (as of June 30, 2023)	\$ 892,008
		Net Change in Fund Balance	#REF!
		Ending Fund Balance	#REF!

nd Science(#4242) Budget and Budget Narrative Template

FY 23-24

es, and changes in fund balance shall be in the governmental funds format prescribed by the Governmental Accounting

Budget Narrative

Estimated - Title I revenues based on approved budget from prior year.

Estimated - Title IV revenues based on approved budget from prior year.

Estimated based on USDA reimbursement rates for free lunch per student.

FEFP Revenue, includes TSIA allocation

Estimated based on budget allocation and approval.

Estimated based on prior year allocation

Based on prior year allocation of Teachers referendum and other local/state revenues

Based on historical data with fundraising efforts

See staffing plan

See staffing plan

Employer match of 1% per full time employee

7.65% of gross salaries

Average \$250 per month per full time employee

Average 1% of payroll

Average 1.3%

Instructional supplies

Noncapitalized textbooks and workbooks

Estimated cost of furniture and desktop computers

Estimate to purchase non-capitalized furniture and equipment

HP Chromebooks

Includes contracted speech therapy services, based on IEP requirements. Est 10% will have IEP @\$500 per student

Software for exceptional ed students

Estimated cost of furniture

See staffing plan
7.65% of gross salaries
Average 1% of payroll
Average 1.3%

Student Services

Estimated cost of furniture
Estimate to purchase

Curriculum Development

Staff Training

Includes contracted audit fee, legal expenses

12% of net FEFP
District fee 5%

See staffing plan
See staffing plan
Employer match of 1% per full time employee
7.65% of gross salaries
Average \$250 per month per full time employee

Supplies
Estimate to purchase non-capitalized furniture and equipment
Computer Hardware estimate

Estimated bank charges, and payroll costs

See staffing plan
7.65% of salaries
Average \$250 per month per full time employee
Average 1% of payroll
Average 1.3%
Estimate for precautionary sanitary supplies for the kitchen

Breakfast, Snacks and Lunch based on \$3.25 per student and estimated 100% of students eating lunch

See staffing plan

7.65% of salaries

Average 1% of payroll

Average 1.3%

Includes contracted safe school and traffic officers

Property insurance, general liability, professional liability

Based on reasonable estimates

Based on reasonable estimates from the prior year

Based on reasonable estimates from the prior year

Based on reasonable estimates from the prior year

Based on reasonable estimates from the prior year

maintenance and cleaning contract

Janitorial supplies

Interest on line of credit