

Academir Charter School of Math and Science(#4242)
Budget
FY 25-26

*Budget Instructions: In accordance with FL.1002.33(9)(g)(3) The statement of revenue, expenditures, and changes in fund balance shall be in the governmental funds format prescribed by the Governmental Accounting Standards Board." See sample annual budget below.

Projected FTE: 488

Revenues

Function	Obj	Description	Total Governmental Funds
		FEDERAL SOURCES	
	3200	Title 1, III	\$171,467
	3201	Title IV	\$18,722
	3202	National School Lunch Program	\$187,215
		STATE SOURCES	
	3310	FEFP	\$ 3,568,326
	3397	Capital outlay	\$ 486,455
	3355	Class size reduction	\$ 520,618
	33XX	Other state revenue	\$ 710,108
		LOCAL SOURCES	
	34XX	Other local revenue	\$ 375,800
		Total Revenue	\$ 6,038,711

Expenditures

Function 5100 - Basic Instruction			
5100	120	Classroom Teacher Salaries	\$ 1,817,600
5100	160	Other Support Personnel	\$ 38,880
5100	210	Retirement	\$ 18,565
5100	220	FICA	\$ 142,021
5100	230	Group Insurance	\$ 96,000
5100	240	Worker's Compensation	\$ 18,565
5100	250	Unemployment Compensation	\$ 24,134
5100	510	Supplies	\$ 115,000
5100	520	Textbooks	\$ 45,850
5100	641	Furniture, Fixtures-Capitalized	\$ 35,900
5100	642	Furniture, Fixtures-Noncapitalized	\$ 15,450
5100	644	Technology related noncapitalized computer hardware	\$ 25,000
		5100 Sub Total	\$ 2,392,965
Function 5200 - Exceptional Education			
5200	310	Professional and Technical Services	\$ 50,000
5200	692	Noncapitalized software	\$ 7,500
		5200 Sub Total	\$ 57,500
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	\$ 80,000
		6100 Sub Total	\$ 100,088
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	\$478,318
7200	730	Dues and Fees	\$ 102,958
		7200 Sub Total	\$ 102,958
Function 7300 - School Administration			
7300	110	Administrator Salaries	\$ 145,000
7300	160	Other Support Personnel	\$ 278,361
7300	210	Retirement	\$ 4,234
7300	220	FICA	\$ 32,387
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	\$ 495,982
Function 7500 - Fiscal Services			
7500	730	Dues and Fees	\$ 88,000
		7500 Sub Total	\$ 88,000
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	\$ 155,200
		7600 Sub Total	\$ 216,514
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	\$ 110,000
7900	350	Repairs and Maintenance	\$ 155,600
7900	370	Communications	\$ 15,800
7900	380	Public Utilities	\$ 65,500
7900	430	Utilities	\$ 45,000
		7900 Sub Total	\$ 679,882
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		Bond principal and interest	\$ 955,600
		9100 Sub Total	\$ 955,600
		Total Expenditures	\$ 5,208,988
		Excess of Revenues Over Expenditures	\$ 829,723
		Beginning Fund Balance (as of June 30, 2025)	\$1,390,927
		Net Change in Fund Balance	\$829,723
		Ending Fund Balance	\$2,220,650