

AcadeMir Charter School of Math and Science(#4242) Budget and Budget Narrative Template
FY 26-27

*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:		507	
Revenues			
Function	Obj	Description	Budget Narrative
		FEDERAL SOURCES	
	0200	Title I, II	\$ 239,739 Title I = \$235,213, Title II= \$4,526 Estimated - Title I revenues based on approved budget from prior year.
	0202	National School Lunch Program	\$ 195,000 Estimated based on USDA reimbursement rates for free lunch per student.
		STATE SOURCES	
	0310	FEPP	\$ 3,983,772 FEPP Revenue, includes TSA allocation
	0355	Class size reduction	\$ 543,033 estimated based on prior year allocation
	0397	Capital outlay	\$ 703,403 Estimated based on budget allocation and approval.
	03XX	Other state revenue	\$ 904,763 Based on prior year allocation of Teachers referendum and other local/state revenues
		LOCAL SOURCES	
	04XX	Other local revenue	\$ 290,000 Based on historical data with fundraising efforts
		Total Revenue	\$ 6,927,706
Expenditures			
Function 5100 - Basic Instruction			
5100	120	Classroom Teacher Salaries	\$ 2,030,000 See staffing plan
5100	160	Other Support Personnel	\$ 38,880 See staffing plan
5100	210	Retirement	\$ 20,689 Employee match of 1% per full time employee
5100	220	PICA	\$ 158,269 7.65% of gross salaries
5100	230	Group Insurance	\$ 96,000 Average \$250 per month per full time employee
5100	240	Worker's Compensation	\$ 20,689 Average 1% of payroll
5100	250	Unemployment Compensation	\$ 28,897 Average 1.3%
5100	510	Supplies	\$ 113,000 Instructional supplies
5100	520	Textbooks	\$ 45,850 Non-capitalized textbooks and workbooks
5100	641	Furniture, Fixtures-Capitalized	\$ 35,100 Estimated cost of furniture and desktop computers
5100	642	Furniture, Fixtures-Noncapitalized	\$ 15,450 Estimate to purchase non-capitalized furniture and equipment
5100	644	Technology related noncapitalized computer hardware	\$ 25,000 Chromebooks
		5100 Sub Total	\$ 2,628,622
Function 5200 - Exceptional Education			
5200	010	Professional and Technical Services	\$ 50,000 Includes contracted speech therapy services, based on IEP requirements. Est 10% will have IEP @ \$500 per student
5200	692	Noncapitalized software	\$ 7,500 Software for exceptional ed students
		5200 Sub Total	\$ 57,500
Function 6100 - Pupil Services			
6100	160	Other Support Personnel	\$ 18,270 See staffing plan
6100	220	PICA	\$ 3,398 7.65% of gross salaries
6100	240	Worker's Compensation	\$ 183 Average 1% of payroll
6100	250	Unemployment Compensation	\$ 238 Average 1.3%
6100	310	Professional and Technical Services	\$ 80,000 Student Services
		6100 Sub Total	\$ 100,088
Function 6200 - Instructional Media Services			
6200	641	Furniture, Fixtures-Capitalized	\$ 10,000 Estimated cost of furniture
6200	642	Furniture, Fixtures-Noncapitalized	\$ 15,000 Estimate to purchase
		6200 Sub Total	\$ 25,000
Function 6300 - Instructional/Curriculum Development			
6300	310	Professional and Technical Services	\$ 35,000 Curriculum Development
		6300 Sub Total	\$ 35,000
Function 6400 - Instructional Staff Training			
6400	310	Travel	\$ 15,000 Staff Training
		6400 Sub Total	\$ 15,000
Function 7100 - Board			
7100	310	Professional and Technical Services	\$ 14,500 Includes contracted audit fee, legal expenses
		7100 Sub Total	\$ 14,500
Function 7200 - General District Administration			
7200	310	Management Fees	\$ 529,824 12% of net FEPP
7200	730	Dues and Fees	\$ 111,608 District fee 5%
		7200 Sub Total	\$ 111,608
Function 7300 - School Administration			
7300	110	Administrator Salaries	\$ 155,000 See staffing plan
7300	160	Other Support Personnel	\$ 279,363 See staffing plan
7300	210	Retirement	\$ 4,344 Employee match of 1% per full time employee
7300	220	PICA	\$ 33,229 7.65% of gross salaries
7300	230	Group Insurance	\$ 6,000 Average \$250 per month per full time employee
7300	510	Supplies	\$ 15,000 Supplies
7300	642	Furniture, Fixtures (Non Capitalized)	\$ 10,000 Estimate to purchase non-capitalized furniture and equipment
7300	644	Noncapitalized computer hardware	\$ 5,000 Computer Hardware estimate
		7300 Sub Total	\$ 580,933
Function 7500 - Fiscal Services			
7500	730	Dues and Fees	\$ 98,000 Estimated bank charges, and payroll costs
		7500 Sub Total	\$ 98,000
Function 7600 - Food Services			
7600	160	Food Service Workers	\$ 45,460 See staffing plan
7600	220	PICA	\$ 3,478 7.65% of salaries
7600	230	Group Insurance	\$ 3,000 Average \$250 per month per full time employee
7600	240	Worker's Compensation	\$ 455 Average 1% of payroll
7600	250	Unemployment Compensation	\$ 593 Average 1.3%
7600	510	Supplies	\$ 13,313 Estimate for precautionary sanitary supplies for the kitchen
7600	570	Food	\$ 275,000 Breakfast, Snacks and Lunch based on cost per student and estimated number of students eating lunch
		7600 Sub Total	\$ 336,314
Function 7900 - Operation of Plant			
7900	160	Other Support Personnel	\$ 114,400 See staffing plan
7900	220	PICA	\$ 8,905 7.65% of salaries
7900	240	Worker's Compensation	\$ 1,164 Average 1% of payroll
7900	250	Unemployment Compensation	\$ 1,513 Average 1.3%
7900	310	Professional and Technical Services	\$ 190,000 Includes contracted safe school and traffic officers
7900	320	Insurance and Bond Premiums	\$ 110,000 Property insurance, general liability, professional liability
7900	350	Repairs and Maintenance	\$ 120,000 Based on reasonable estimates
7900	370	Communications	\$ 35,000 Based on reasonable estimates from the prior year
7900	380	Public Utilities	\$ 48,500 Based on reasonable estimates from the prior year
7900	430	Utilities	\$ 50,000 Based on reasonable estimates from the prior year
		7900 Sub Total	\$ 681,482
Function 8100 - Maintenance of Plant			
8100	350	Repairs and Maintenance	\$ 10,000 maintenance and cleaning contract
8100	510	Supplies	\$ 20,000 Janitorial supplies
		8100 Sub Total	\$ 30,000
Function 9200 - Debt Service			
9200		Bond principal and interest	\$ 995,600 Bond principal and interest payments
		9200 Sub Total	\$ 995,600
		Contingency (5%)	\$ 139,313 Contingency of 5% of total cost of pupil instructional services
		Total Expenditures	\$ 5,729,958
		Excess of Revenues Over Expenditures	\$ 1,197,748
		Beginning Fund Balance (as of June 30, 2026)	\$ 2,220,650
		Net Change in Fund Balance	\$ 1,181,748
		Ending Fund Balance	\$ 3,402,398

Academir Charter School of Math and Science (#4242) - Budget and Budget Narrative Template

Instructions: Categorize by Function and Expenditure Category. Salaries must tie to budget

** Staffing plan not limited to example categories listed below

Expenditure Category	Amount	# of staff	Total Salaries	Function
Classroom Salaries				
Teachers	\$ 58,000.00	35	\$ 2,030,000.00	Basic Instruction
School Administration				
Principal	\$ 90,000.00	1	\$ 90,000.00	School Administration
Assistant Principal	\$ 65,000.00	1	\$ 65,000.00	School Administration
IT	\$ 12,500.00	3	\$ 37,500.00	School Administration
Registrar	\$ 32,500.00	1	\$ 32,500.00	School Administration
Counselors	\$ 7,233.00	1	\$ 7,233.00	School Administration
Activities Director	\$ 48,500.00	1	\$ 48,500.00	School Administration
Curriculum Personels	\$ 27,049.33	3	\$ 81,148.00	School Administration
Administrative Assistant	\$ 37,400.00	1	\$ 37,400.00	School Administration
Grant Specialist	\$ 7,506.00	1	\$ 7,506.00	School Administration
Director of Operations/Compliance	\$ 12,474.00	1	\$ 12,474.00	School Administration
NSLP Director	\$ 1,600.00	1	\$ 1,600.00	School Administration
ESE Supervisor	\$ 13,500.00	1	\$ 13,500.00	School Administration
Other Support Personnel				
Interventionist	\$ 19,440.00	2	\$ 38,880.00	Basic Instructional
Custodian	\$ 12,210.00	8	\$ 97,680.00	Operation of Plant
Night Cleaning Personnel	\$ 9,360.00	2	\$ 18,720.00	Operation of Plant
Cafeteria Server	\$ 9,360.00	1	\$ 9,360.00	Food Services
Cafeteria Manager	\$ 18,050.00	2	\$ 36,100.00	Food Services
Aftercare Counselor	\$ 9,135.00	2	\$ 18,270.00	Student Support Services

\$ 2,683,371.00

Basic Instructions	
Classroom Teacher Salaries	\$ 2,030,000
Other Certified Staff Member	\$ 38,880
Pupil Services	
Other Certified Staff Member	\$ 18,270
School Administration	
Administrator Salaries	\$ 155,000
Other Support Personnel	\$ 279,361
Food Staff	
Food Service Workers	\$ 45,460
Operation of Plant	
Other Support Personnel	\$ 116,400
Total	\$ 2,683,371

13 (Insert district number in cell A1, enter, then strike F9. Your district data t

Revenue Estimate Worksheet for "Ac

Based on the 2026-27]

School District:

Miami-Dade

1A. 2026-27 FEFP State and Local Funding

Base Student Allocation

\$5,457.60

Program	Number of FT
(1)	(2)
101 Basic K-3	189.00
111 Basic K-3 with ESE Services	21.00
102 Basic 4-8	150.00
112 Basic 4-8 with ESE Services	4.00
103 Basic 9-12	0.00
113 Basic 9-12 with ESE Services	0.00
254 ESE Level 4 (<i>Grade Level PK-3</i>)	0.00
254 ESE Level 4 (<i>Grade Level 4-8</i>)	0.00
254 ESE Level 4 (<i>Grade Level 9-12</i>)	0.00
255 ESE Level 5 (<i>Grade Level PK-3</i>)	0.00
255 ESE Level 5 (<i>Grade Level 4-8</i>)	0.00
255 ESE Level 5 (<i>Grade Level 9-12</i>)	0.00
130 ESOL (<i>Grade Level PK-3</i>)	133.00
130 ESOL (<i>Grade Level 4-8</i>)	10.00
130 ESOL (<i>Grade Level 9-12</i>)	0.00
300 Career Education (<i>Grades 9-12</i>)	0.00
Totals	507.00

Letters in Parentheses Refer to Notes at Bott

Additional FTE

Charter schools should contact th
NOT equiv

Small District ESE Supplement

Total Addi

Total Funded Wei

1B. Classroom Teacher and Other Instructional Personnel Salary Increase

Maintenance and Growth Portions of the Salary Increase funds are part of the total Conference Base Funding and are not treated as an allocation. Amounts are split out here for informative purposes and for the purposes of providing a total that may be used for calculating administrative fee.

Maintenance Portion (7.14% of Conference Base Funding)

Growth Portion (1.06% of Conference Base Funding)

Total Salary Increase Allocation

2. ESE Guaranteed Allocation:

FTE

21.00

Additional Funding from the ESE Guaranteed Allocation. Enter the FTE from 111, 112 and 113 by grade and matrix level. Students who do not have a matrix level should be considered 251. This total should equal all FTE from programs 111, 112 and 113 above, **less any 113 gifted FTE.**

4.00

0.00

Total FTE with ESE Services

25.00

3A. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by UFTE share. Charter School UFTE:

507.00

3B. Divide school's Weighted FTE (WFTE) total computed in Section 1, cell E33 above by WFTE share. Charter School WFTE:

552.49

3C. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by UFTE share. Charter School UFTE:

507.00

3D. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by UFTE share. Charter School UFTE:

507.00

3E. Divide school's Unweighted FTE (UFTE) total computed in Section 1, cell C28 above by UFTE share. Charter School UFTE:

507.00

4. Educational Enrichment Share (Non-Virtual UFTE share)

5. Discretionary Millage Compression Allocation

.748 Mills (UFTE share)

6. State Funded Discretionary Contribution (UFTE share)

7. Safe Schools Allocation (Non-Virtual and Non-Scholarship UFTE share)

8. Mental Health Assistance Allocation (Non-Scholarship UFTE share)

9. Academic Acceleration Options Supplement (Value share)

Acceleration Value

*Charter schools should contact
Value" is NOT equivalent to num*

Advanced Placement
International Baccalaureate
Advanced International Certificate
Industry Certified Career Education
Early High School Graduation
Dual Enrollment

School Academic Acceleration Option Supplement

10. Discretionary Local Effort (WFTE share)

11. Proration to Funds Available (WFTE share)

12. Educational Enrollment Stabilization Program (UFTE share)

13. Class Size Reduction Funds:

	<u>Weighted FTE (not including Add-On)</u>	X	<u>CWF</u>
PK - 3	386.8830		1.0362
4-8	165.6100		1.0362
9-12	0.0000		1.0362
Total *	552.4930		

(*Total FTE should equal total in Section 1, column (4) and should not include any ac

14. Student Transportation

Enter All Adjusted Fundable Riders

Enter All Adjusted ESE Riders

15. Federally Connected Student Supplement

Impact Aid Student Type	Number of Students
Military and Indian Lands	
Civilians on Federal Lands	
Students with Disabilities	
Total	

16. Food Service Allocation

17. Total Less Salary Increase Allocation (for administrative fee calculation)

18. Funding for the purpose of calculating the administrative fee for ESE charter schools

If you have more than a 75% ESE student population, please place a 1 in the following

NOTES:

(a) This allocation will be frozen as of the 2026-27 FEEP Conference Calculation and will not be recalculated student enrollment later in the year.

(b) District allocations multiplied by percentage from item 3A.

(c) District allocations multiplied by percentage from item 3B.

(d) District allocations multiplied by percentage from item 3C.

(e) District allocations multiplied by percentage from item 3D.

(f) District allocations multiplied by percentage from item 3E.

(g) Acceleration values earned through Advanced Placement, International Baccalaureate, Advanced International Dual Enrollment pursuant to s. 1011.62(17), F.S.

(h) Numbers entered here will be multiplied by the district level transportation funding per rider. "All Adjusted ESE Riders.

(i) The Federally Connected Student Supplement provides additional funding for students on federal lands

(j) Funding based on student eligibility and meals provided, if participating in the National School Lunch Program

(k) Consistent with s. 1002.33(20)(a)3, F.S., a school's sponsor may not charge or withhold any administrative fee

(l) Consistent with s. 1002.33(20)(a), F.S., for charter schools with a population of 75% or more ESE students

(m) This allocation provides fully state funded school districts (districts 69 through 80) with funding in lieu of taxes if the school is located. FLVS and schools sponsored by Florida colleges or state universities are funded at the state level.

Administrative fees:

Administrative fees charged by the school district pursuant to s. 1002.33(20)(a), F.S., shall be calculated based on the number of students. For high performing charter schools, administrative fees charged by the school district shall be calculated based on the number of students. For all other schools, administrative fees charged by the school district shall be calculated based on the number of students. For high performing charter schools, administrative fees charged by the school district shall be calculated based on the number of students. For all other schools, administrative fees charged by the school district shall be calculated based on the number of students.

For high performing charter schools, administrative fees charged by the school district shall be calculated based on the number of students. For all other schools, administrative fees charged by the school district shall be calculated based on the number of students. For high performing charter schools, administrative fees charged by the school district shall be calculated based on the number of students. For all other schools, administrative fees charged by the school district shall be calculated based on the number of students.

Other:

FEEP and categorical funding are recalculated during the year to reflect the revised number of full-time equivalent students.

Revenues flow to districts from state sources and from county tax collectors on various distribution schedules.

hen pulls from Calculation Detail Sheets)

ademir Charter School of Math and Science

FEFP Conference Calculation

Comparable Wage Factor: 1.0362
Small District Factor 1.0000

E	2026-27		
	Program	Weighted FTE	Base Funding
	Cost Factor	(2) x (3)	(WFTE x BSA x CWF x SDF)
	(3)	(4)	(5)
	1.107	209.2230	\$ 1,183,191
	1.107	23.2470	\$ 131,466
	1.000	150.0000	\$ 848,275
	1.000	4.0000	\$ 22,621
	0.965	0.0000	\$ -
	0.965	0.0000	\$ -
	3.515	0.0000	\$ -
	3.515	0.0000	\$ -
	3.515	0.0000	\$ -
	5.906	0.0000	\$ -
	5.906	0.0000	\$ -
	5.906	0.0000	\$ -
	1.161	154.4130	\$ 873,231
	1.161	11.6100	\$ 65,656
	1.161	0.0000	\$ -
	1.090	0.0000	\$ -
		552.4930	\$ 3,124,440

om of Worksheet:

2026-27		
Number of FTE		Base Funding
eir school district sponsor regarding eligible FTE. Please note that “Number of FTE” is alent to number of students enrolled in these courses or programs.		(WFTE x BSA x CWF x SDF)
		\$ -
itional FTE	0.0000	Additional Base Funds \$ -
ghted FTE	552.4930	Total Base Funding \$ 3,124,440

separate
ing the

(a)	\$	3,124,440	X	7.14%	\$	223,085
(a)	\$	3,124,440	X	1.06%	\$	33,119
					\$	256,204

	Grade Level	Matrix Level	Guarantee Per Student	
	PK-3	251	\$ 1,070	\$ 22,470
	PK-3	252	\$ 3,455	\$ -
	PK-3	253	\$ 7,050	\$ -
	4-8	251	\$ 1,200	\$ 4,800
	4-8	252	\$ 3,584	\$ -
	4-8	253	\$ 7,179	\$ -
	9-12	251	\$ 854	\$ -
	9-12	252	\$ 3,238	\$ -
	9-12	253	\$ 6,833	\$ -
			Total ESE Guarantee	\$ 27,270

by the district's total UFTE to obtain school's

÷ District's Total UFTE: 385,976.28

= 0.1314%

by the district's total WFTE to obtain school's

÷ District's Total WFTE: 411,597.21

= 0.1342%

by the district's total non-scholarship UFTE to obtain school's

÷ District's Total Non-Scholarship UFTE: 303,506.53

= 0.1670%

by the district's total non-virtual UFTE to obtain school's

÷ District's Total Non-Virtual UFTE: 385,104.17

= 0.1317%

by the district's total non-scholarship and non-virtual UFTE to obtain school's

÷ District's Total Non-Scholarship Non-Virtual UFTE: 302,634.42

= 0.1675%

(e)	<u>125,258,982</u>	x	0.1317%	\$ <u>164,966</u>
(b)	<u>0</u>	x	0.1314%	\$ -
(b) (m)	<u>0</u>	x	0.1314%	\$ -
(f)	<u>36,442,072</u>	x	0.1675%	\$ <u>61,040</u>
(d)	<u>19,296,781</u>	x	0.1670%	\$ <u>32,226</u>
(g)				

Acceleration Value

*at their school district sponsor regarding eligible value. Please note that "Acceleration
number of students enrolled in these courses or programs. Please refer to footnote (g) below.*

School total value -

District total value 14,483.26

	<u>65,667,507</u>	x	0.0000%	\$ -
(c)	<u>427,592,916</u>	x	0.1342%	\$ <u>573,830</u>
(c)	<u>0</u>	x	0.1342%	\$ -
(b)	<u>0</u>	x	0.1314%	\$ -

X Allocation factors

961.57 = 385,482

918.10 = 157,551

920.31 = 0

Total Class Size Reduction Funds \$ 543,033

Additional FTE from Section 1.)

(h)

		x	548	\$ -
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		x	1,691	\$	-
(i)					
	Exempt Property Allocation	Impact Aid Student Allocation		Total	
	\$0.00	\$0.00	\$	-	
	\$0.00	\$0.00	\$	-	
		\$0.00	\$	-	
			\$	-	
(j)					
		Total	\$	4,526,805	
		(k)	\$	4,270,601	
		(l)			
box:			\$	-	

ed throughout the year. Charter school allocations are recommended not to be recalculated with fluctuations in

national Certificate of Education, Industry Certified Career Education (CAPE), Early High School Graduation and
justed Fundable Riders" should include both basic and ESE Riders. "All Adjusted ESE Riders" should include only
that receive Section 8003 impact aide pursuant to s. 1011.62(10), F.S.

ve fee against a charter school for any funds specifically allocated by the Legislature for teacher compensation.
its, the administrative fee shall be calculated based on unweighted full-time equivalent students.
of discretionary local tax revenue that is generated for district students by the tax base of the district where the
te average per-FTE amount.

upon 5% of available funds from the FEEP and categorical funding for which charter students may be eligible. To
ation into 250. Multiply that fraction times the funds available, then times 5%. For charter schools within a charter
up to and including 500 students.

ed upon 2% of available funds from the FEEP and categorical funding for which charter students may be eligible. To
ation into 250. Multiply that fraction times the funds available, then times 2%.

alent students reported during the survey periods designated by the Commissioner of Education.

