

Academir Charter School Middle (# 6082)

**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."

Projected FTE: 304

Revenues			
Function	Obj	Description	Total Governmental Funds
		FEDERAL SOURCES	
	3200	Federal through state and local	\$ 158,428
		STATE SOURCES	
	3310	FEFP	\$ 2,113,405
	3355	Class size reduction	\$ 291,918
	3397	Capital outlay	\$ 332,510
	33XX	Other state revenue	\$ 332,510
		LOCAL SOURCES	
	34XX	Other local revenue	\$ 212,000
		Total Revenue	\$ 3,440,771

Expenditures			
Function 5100 - Basic Instruction			
5100	120	Classroom Teacher Salaries	\$ 892,500
5100	130	Other Certified Staff Member	\$ 83,550
5100	160	Other Support Personnel	\$ 38,880
5100	210	Retirement	\$ 10,149
5100	220	FICA	\$ 77,642
5100	230	Group Insurance	\$ 92,400
5100	240	Worker's Compensation	\$ 10,149
5100	250	Unemployment Compensation	\$ 13,194
5100	360	Rentals	\$ 18,500
5100	369	Technology Related Rentals	\$ 15,250
5100	510	Supplies	\$ 22,800
5100	519	Technology Related supplies	\$ 5,000
5100	520	Textbooks	\$ 35,000
5100	644	Technology Related non-capitalized computer hardware	\$ 25,000
		5100 Sub Total	\$ 1,340,015
Function 5200 - Exceptional Education			
5200	130	Other Certified Staff Member	\$ 47,625
5200	210	Retirement	\$ 476
5200	220	FICA	\$ 3,643
5200	230	Group Insurance	\$ 4,200
5200	240	Worker's Compensation	\$ 476
5200	250	Unemployment Compensation	\$ 619
5200	310	Professional and Technical Services	\$ 25,000
		5200 Sub Total	\$ 82,040
Function 6100 - Pupil Services			
6100	160	Other Support Personnel	\$ 14,760
6100	220	FICA	\$ 1,129
6100	230	Group Insurance	\$ 4,200
6100	240	Worker's Compensation	\$ 148
6100	250	Unemployment Compensation	\$ 192
		6100 Sub Total	\$ 20,429

Function 6400 - Instructional Staff Training			
6400	310	Professional and Technical Services	\$ 15,000
		6400 Sub Total	\$ 15,000
Function 7100 - Board			
7100	310	Professional and Technical Services	\$ 9,500
		7100 Sub Total	\$ 9,500
Function 7200 - General / District Administration			
7500	310	Professional and Technical Services	\$ 288,972
7200	730	Dues and Fees	\$ 37,813
		7200 Sub Total	\$ 326,785
Function 7300 - School Administration			
7300	110	Administrator Salaries	\$ 115,300
7300	160	Other Support Personnel	\$ 147,929
7300	210	Retirement	\$ 2,632
7300	220	FICA	\$ 20,137
7300	230	Group Insurance	\$ 21,000
7300	360	Rentals	\$ 6,500
7300	510	Supplies	\$ 15,000
		7300 Sub Total	\$ 328,498
Function 7500 - Fiscal Services			
7500	730	Dues and Fees	\$ 65,900
		7500 Sub Total	\$ 65,900
Function 7600 - Food Services			
7600	160	Food Service Workers	\$ 68,470
7600	210	Retirement	\$ 685
7600	220	FICA	\$ 5,238
7600	230	Group Insurance	\$ 4,200
7600	240	Worker's Compensation	\$ 685
7600	250	Unemployment Compensation	\$ 890
7600	570	Food	\$ 75,800
		7600 Sub Total	\$ 155,967
Function 7900 - Operation of Plant			
7900	160	Other Support Personnel	\$ 55,515
7900	210	Retirement	\$ 555
7900	220	FICA	\$ 4,247
7900	230	Group Insurance	\$ 4,200
7900	240	Worker's Compensation	\$ 555
7900	250	Unemployment Compensation	\$ 722
7900	310	Professional and Technical Services	\$ 65,800
7900	320	Insurance and Bond Premiums	\$ 105,000
7900	350	Repairs and Maintenance	\$ 45,800
7900	370	Communications	\$ 5,000
7900	380	Public Utilities	\$ 15,000
7900	430	Utilities	\$ 20,000
		7900 Sub Total	\$ 322,394
Function 8100 - Maintenance of Plant			
8100	510	Supplies	\$ 10,000
		8100 Sub Total	\$ 10,000
Function 9200 - Debt Service			
9100		Principal and Interest	\$ 605,000
		9100 Sub Total	\$ 605,000
		Total Expenditures	\$ 3,281,528
		Excess of Revenues Over Expenditures	\$ 159,243
		Beginning Fund Balance (as of June 30, 2025)	\$2,716,600
		Net Change in Fund Balance	\$159,243
		Ending Fund Balance	\$2,875,843