

Academir Charter School East Middle (#0422)**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: 96

Revenues

Function	Obj	Description	Total Governmental Funds
		FEDERAL SOURCES	
	3202	National School Lunch Program	\$10,635
		STATE SOURCES	
	3310	FEFP	\$696,022
	3397	Capital outlay	\$103,500
	3355	Class size reduction	\$92,544
	33XX	Other state revenue	\$195,500
		LOCAL SOURCES	
	34XX	Other Income	\$35,000
		Total Revenue	\$1,133,201

Expenditures**Function 5100 - Basic Instruction**

5100	120	Classroom Teacher Salaries	\$349,200
5100	220	FICA	\$26,714
5100	230	Group Insurance	\$15,780
5100	250	Unemployment Compensation	\$1,225
5100	520	Textbooks	\$15,000
5100	641	Furniture, Fixtures-Capitalized	\$35,000
		5100 Sub Total	\$442,919

Function 7100 - Board

7100	310	Professional and Technical Services	\$12,500
		7100 Sub Total	\$12,500

Function 7200 - General / District Administration

7200	310	Management Fees	\$79,263
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7200	730	Dues and Fees	\$35,500
		7200 Sub Total	\$114,763
Function 7300 - School Administration			
7300	110	Administrator Salaries	\$41,885
7300	160	Clerical Staff	\$1,000
7300	220	FICA	\$3,281
7300	230	Group Insurance	\$3,500
7300	360	Rentals	\$3,000
7300	510	Supplies	\$6,500
		7300 Sub Total	\$59,166
Function 7500 - Fiscal Services			
7500	310	Professional and Technical Services	\$15,200
		7500 Sub Total	\$15,200
Function 7600 - Food Services			
7600	160	Food Service Manager	\$ 5,850
7600	220	FICA	\$448
7600	570	Food	\$35,200
		7600 Sub Total	\$41,498
Function 7900 - Operation of Plant			
7900	310	Professional and Technical Services	\$25,000
7900	320	Insurance and Bond Premiums	\$25,800
7900	350	Repairs and Maintenance	\$18,500
7900	360	Rent	\$175,500
7900	370	Communications	\$1,580
7900	380	Public Utilities	\$19,500
7900	390	Other Purchased Services	\$5,000
		7900 Sub Total	\$270,880
Function 8100 - Maintenance of Plant			
8100	350	Repairs and Maintenance	\$10,000
8100	510	Supplies	\$5,000
		8100 Sub Total	\$15,000
		Total Expenditures	\$971,925
		Excess of Revenues Over Expenditures	\$161,276
		Beginning Fund Balance (as of June 30, 2025)	\$390,346
		Net Change in Fund Balance	\$161,276
		Ending Fund Balance	\$551,622