

Academir Charter School Preparatory Budget (#1015)

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:		1085		
Revenues				
Function	Obj	Description	Total Governmental Funds	
		FEDERAL SOURCES		
	3200	Title 1	\$279,000	
	3201	Title IV	\$50,326	
	3202	National School Lunch Program	\$411,101	
	3241	Title III	\$10,225	
		STATE SOURCES		
	3310	FEFP	\$ 8,162,731	
	3397	Capital outlay	\$ 1,303,137	
	3355	Class size reduction	\$ 1,111,196	
	33XX	Other state revenue	\$ 2,100,000	
		LOCAL SOURCES		
	3430	Interest	\$ 250,000	
	34XX	Other local revenue	\$ 990,500	
		Total Revenue	\$ 14,668,216	
	Expenditures			
	Function 5100 - Basic Instruction			
5100	120	Classroom Teacher Salaries	\$ 4,265,072	
5100	130	Other Certified Staff Member	\$ 177,500	
5100	160	Other Support Personnel	\$ 343,500	
5100	210	Retirement	\$ 47,861	
5100	220	FICA	\$ 366,135	
5100	230	Group Insurance	\$ 318,750	
5100	240	Worker's Compensation	\$ 47,861	
5100	250	Unemployment Compensation	\$ 62,219	
5100	360	Rentals	\$ 25,000	
5100	369	Technology Related Rentals	\$ 65,000	
5100	510	Supplies	\$ 115,000	
5100	519	Technology related supplies	\$ 10,500	
5100	520	Textbooks	\$ 110,000	
5100	642	Furniture, Fixtures-Non Capitalized	\$ 275,800	
5100	644	Technology Related non-capitalized computer hardware	\$ 65,800	
5100	649	Technology Related non-capitalized furniture & equipment	\$ 35,900	
5100	692	Non-capitalized computer software	\$ 12,000	
		5100 Sub Total	\$ 6,343,897	
Function 5200 - Exceptional Education				
5200	130	Other Certified Staff Member	\$ 146,100	
5200	210	Retirement	\$ 1,461	
5200	220	FICA	\$ 11,177	
5200	230	Group Insurance	\$ 6,000	
5200	240	Worker's Compensation	\$ 1,461	
5200	250	Unemployment Compensation	\$ 1,899	
5200	310	Professional and Technical Services	\$ 47,000	
		5200 Sub Total	\$ 215,098	
Function 6100 - Pupil Services				
6100	130	Other Certified Staff Member	\$ 43,800	
6100	160	Other Support Personnel	\$ 121,000	
6100	210	Retirement	\$ 973	

6100	220	FICA	\$ 12,607
6100	230	Group Insurance	\$ 38,250
6100	240	Worker's Compensation	\$ 1,648
6100	250	Unemployment Compensation	\$ 2,142
		6100 Sub Total	\$ 220,421
Function 7100 - Board			
7100	310	Professional and Technical Services	\$ 18,000
		7100 Sub Total	\$ 18,000
Function 7200 - General / District Administration			
7200	310	Management Fees	\$1,107,411
7200	730	Dues and Fees	\$ 45,500
		7200 Sub Total	\$ 1,152,911
Function 7300 - School Administration			
7300	110	Administrator Salaries	\$ 215,000
7300	160	Professional, Administrative and support staff	\$ 493,137
7300	210	Retirement	\$ 4,246
7300	220	FICA	\$ 54,172
7300	230	Group Insurance	\$ 68,000
7300	240	Worker's Compensation	\$ 7,081
7300	250	Unemployment Compensation	\$ 9,206
7300	360	Rentals	\$ 35,600
7300	510	Supplies	\$ 5,500
7300	642	Furniture, Fixtures (Non Capitalized)	\$ 5,500
		7300 Sub Total	\$ 897,442
Function 7500 - Fiscal Services			
7500	730	Dues & Fees	\$ 250,000
		7500 Sub Total	\$ 250,000
Function 7600 - Food Services			
7600	160	Food Service Workers	\$ 154,663
7600	220	FICA	\$ 11,832
7600	230	Group Insurance	\$ 3,000
7600	240	Worker's Compensation	\$ 1,547
7600	250	Unemployment Compensation	\$ 2,011
7600	570	Food	\$ 326,525
7600	641	Furniture, Fixtures-Capitalized	\$ 25,000
		7600 Sub Total	\$ 524,576
Function 7900 - Operation of Plant			
7900	160	Other Support Personnel	\$ 102,000
7900	220	FICA	\$ 7,803
7900	240	Worker's Compensation	\$ 1,020
7900	250	Unemployment Compensation	\$ 1,326
7900	310	Professional and Technical Services	\$ 385,500
7900	320	Insurance and Bond Premiums	\$ 265,525
7900	350	Repairs and Maintenance	\$ 175,250
7900	360	Rent	\$ 1,948,466
7900	370	Communications	\$ 30,000
7900	380	Public Utilities	\$ 175,500
7900	510	Supplies	\$ 78,950
		7900 Sub Total	\$ 3,171,340
Function 8100 - Maintenance of Plant			
8100	350	Repairs and Maintenance	\$ 65,000
8100	510	Supplies	\$ 15,000
		8100 Sub Total	\$ 80,000
		Total Expenditures	\$ 12,873,685
		Excess of Revenues Over Expenditures	\$ 1,794,531
		Beginning Fund Balance (as of June 30, 2025)	\$14,853,845
		Net Change in Fund Balance	\$1,794,531
		Ending Fund Balance	\$16,648,376