

Academir Charter School Elementary South (#4328)**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: **173**

Revenues

Function	Obj	Description	Total Governmental Funds
		FEDERAL SOURCES	
	3200	Title 111	\$9,581
	3201	Title IV	\$7,145
	3202	National School Lunch Program	\$72,995
	3240	Title I	\$39,410
		STATE SOURCES	
	3310	FEFP	\$1,362,581
	3355	Class size reduction	\$191,740
	33XX	Other state revenue	\$271,643
		LOCAL SOURCES	
	34XX	Other Income	\$202,800
		Total Revenue	\$2,157,894

Expenditures

Function 5100 - Basic Instruction			
5100	120	Classroom Teacher Salaries	\$686,634
5100	220	FICA	\$52,528
5100	230	Group Insurance	\$46,200
5100	250	Unemployment Compensation	\$1,225
5100	520	Textbooks	\$38,900
5100	641	Furniture, Fixtures-Capitalized	\$75,850
		5100 Sub Total	\$901,337
Function 7100 - Board			
7100	310	Professional and Technical Services	\$13,500
		7100 Sub Total	\$13,500
Function 7200 - General / District Administration			

7200	310	Management Fees	\$154,184
7200	730	Dues and Fees	\$77,716
		7200 Sub Total	\$231,900
Function 7300 - School Administration			
7300	110	Administrator Salaries	\$147,200
7300	160	Clerical Staff	\$35,900
7300	220	FICA	\$14,007
7300	230	Group Insurance	\$16,800
7300	360	Rentals	\$3,000
7300	510	Supplies	\$7,500
		7300 Sub Total	\$224,407
Function 7500 - Fiscal Services			
7500	310	Professional and Technical Services	\$7,500
		7500 Sub Total	\$7,500
Function 7600 - Food Services			
7600	160	Food Service Manager	\$ 32,600
7600	220	FICA	\$2,494
7600	570	Food	\$63,570
		7600 Sub Total	\$98,664
Function 7900 - Operation of Plant			
7900	310	Professional and Technical Services	\$130,377
7900	320	Insurance and Bond Premiums	\$66,529
7900	350	Repairs and Maintenance	\$45,200
7900	360	Rent	\$224,900
7900	370	Communications	\$8,580
7900	380	Public Utilities	\$17,550
7900	390	Other Purchased Services	\$11,300
		7900 Sub Total	\$504,436
Function 8100 - Maintenance of Plant			
8100	350	Repairs and Maintenance	\$15,000
8100	510	Supplies	\$10,000
		8100 Sub Total	\$25,000
		Total Expenditures	\$2,006,743
		Excess of Revenues Over Expenditures	\$151,151
		Beginning Fund Balance (as of June 30, 2025)	\$403,665
		Net Change in Fund Balance	\$151,151
		Ending Fund Balance	\$554,816