Academir Middle School of N

		ons: In accordance with FL.1002.33(9)(g)(3) The ards Board.	e statement of revenue, expend
Projecte		160	
Revenu	es		
Function	Obj	Description	Total Governmental Funds
		FEDERAL SOURCES	
	3202	National School Lunch Program	\$88,393
		STATE SOURCES	
	3310	FEFP	\$1,127,510
	3355	Class size reduction	\$71,148
	33XX	Other state revenue	\$70,306
		LOCAL SOURCES	
	34XX	Other Income	\$25,000
		Total Revenue	\$1,382,357
Expendi	itures		
Function	5100 - Ba	sic Instruction	
5100	120	Classroom Teacher Salaries	\$171,281
5100	220	FICA	\$13,103
5100	230	Group Insurance	\$4,500
5100	250	Unemployment Compensation	\$1,225
5100	520	Textbooks	\$40,000
5100	641	Furniture, Fixtures-Capitalized	\$120,000
		5100 Sub Total	\$350,109
Function	7100 - Bo	ard	
7100	310	Professional and Technical Services	\$13,500
		7100 Sub Total	\$13,500
Function	7200 - Ge	neral / District Administration	
7200	310	Management Fees	\$128,536
7200	730	Dues and Fees	\$56,376
		7200 Sub Total	\$184,912
Function	7300 - Sch	nool Administration	

		Ending Fund Balance	\$470,268
		Net Change in Fund Balance	\$312,268
		Beginning Fund Balance (as of June 30, 2023)	\$158,000
		Excess of Revenues Over Expenditures	\$312,268
		Total Expenditures	\$1,070,089
		otoo and logal	323,000
3100	510	Supplies 8100 Sub Total	\$10,000 \$25,000
8100	350	Repairs and Maintenance	\$15,000
		Intenance of Plant	Ć4E 000
		7900 Sub Total	\$274,550
7900	390	Other Purchased Services	\$11,300
7900	380	Public Utilities	\$30,000
7900	370	Communications	\$7,500
7900	360	Rent	\$192,000
7900	350	Repairs and Maintenance	\$15,000
7900	320	Insurance and Bond Premiums	\$15,000
7900	310	Professional and Technical Services	\$3,750
		eration of Plant	
		7800 Sub Total	\$31,500
7800	310	Professional and Technical Services	\$ 31,500
Function	7800 - Stu	dent Transportation Services	
		7600 Sub Total	\$82,404
7600	570	Food	\$53,500
7600	220	FICA	\$2,054
7600	160	Food Service Manager	\$ 26,850
Function	7600 - Foo	d Services	
		7500 Sub Total	\$8,000
7500	310	Professional and Technical Services	\$8,000
Function	7500 - Fisc	al Services	\$100,11 4
7300	310	7300 Sub Total	\$100,114
7300	510	Rentals Supplies	\$11,000
7300 7300	230 360	Group Insurance	\$3,000
7300	220	FICA	\$5,942
7300	160	Clerical Staff	\$1,008 \$5,942
7200	110	Administrator Salaries	\$76,664

Wath and Science (#2032) Budget Narrative FY 23-24

EFP Revenue utilizing the revenue worksheet provided by	
stimated based on USDA reimbursement rates for free lunch per student. EFP Revenue utilizing the revenue worksheet provided by	
Estimated based on USDA reimbursement rates for free lunch per student. FEFP Revenue utilizing the revenue worksheet provided by	
FEFP Revenue utilizing the revenue worksheet provided by	
Estimated based on USDA reimbursement rates for free lunch per student. FEFP Revenue utilizing the revenue worksheet provided by the FLDOE	
the i LDOL	
Estimated based on prior year allocation	
Estimated based on prior year allocation - Referendum and other miscellaneous state revenues	
Based on historical data with fundraising efforts	
See staffing plan 7.65% of gross salaries	
Estimated based on staffing	
Based on .035% applied to maximum contribution of per staff.	
Noncapitalized textbooks (workbooks) based on number of students.	
Estimated at \$120,000 for the first year of operation (Includes furniture and computer equipment).	
Includes contracted audit fee, legal expenses	
12% of net FEFP, No Management fee at 50% enrollment in years 1-3, fee is 5% in years 4-5 at 50% enrollr	ment
District fee as listed in district revenue estimate worksheet	iiciic.

See staffing plan			
See staffing plan			
7.65% of salaries			
Estimated based on staffing			
Estimated - Estimated @ \$250 per month for leasing office equipment (Copiers and other equipment)			
Estimated - Office supplies, based on number of administrators			
Estimated - Fiscal Services and other professional fees			
See staffing plan			
7.65% of salaries			
Breakfast, Snacks and Lunch based on cost per student and estimated number of students eating lunch			
5 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
timated amount based on neighborhood schools, 10% of students being transported, 1 bus @ 175 days.			
Estimated amount, Subsequent years reflect a 1% increase per year.			
Includes contracted safe school and traffic officers			
Estimated -Property insurance, general liability, professional liability Estimated - Daily operational repairs and maintenance			
\$1,200 per student with a 300 student minimum.			
\$1,200 per student with a 500 student minimum.			
Estimated - Internet, Phones and web access., amount based on historical expenses.			
Estimated expenses based on potential usage.			
Miscellaneous expenses -estimated			
Estimated A/C Dancia Part Control associate associate associate			
Estimated - A/C Repair, Pest Control, regular maintenance and cleaning			
Estimated - Janitorial supplies, based on prior year expenses			