

Academir Middle School of M

***Budget Instructions: In accordance with FL.1002.33(9)(g)(3) The statement of revenue, expendi
Accounting Standards Board.**

Projected FTE: 160

Revenues			
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

Expenditures			
Function 5100 - Basic 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 - Board			
7100	310	Professional and Technical Services	\$13,500
		7100 Sub Total	\$13,500
Function 7200 - General / District Administration			
7200	310	Management Fees	\$128,536
7200	730	Dues and Fees	\$56,376
		7200 Sub Total	\$184,912
Function 7300 - School Administration			

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

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

itures, and changes in fund balance shall be in the governmental funds format prescribed by the Governmental

Budget Narrative (Include a brief but detailed explanation for each amount claimed)
Estimated based on USDA reimbursement rates for free lunch per student.
FEFP Revenue utilizing the revenue worksheet provided by the FLDOE
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% enrollment.
District fee as listed in district revenue estimate worksheet

