

Academir Middle School of Math and Science (#2032)**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: **185**

Revenues

Function	Obj	Description	Total Governmental Funds
		FEDERAL SOURCES	
	3200	Title 111	\$1,805
	3201	Title IV	\$3,242
	3202	National School Lunch Program	\$74,500
		STATE SOURCES	
	3310	FEFP	\$1,271,405
	3397	Capital outlay	\$169,500
	3355	Class size reduction	\$178,189
	33XX	Other state revenue	\$275,500
		LOCAL SOURCES	
	34XX	Other Income	\$55,500
		Total Revenue	\$2,029,641

Expenditures

Function 5100 - Basic Instruction			
5100	120	Classroom Teacher Salaries	\$525,000
5100	220	FICA	\$40,163
5100	230	Group Insurance	\$2,000
5100	250	Unemployment Compensation	\$1,225
5100	520	Textbooks	\$35,000
5100	641	Furniture, Fixtures-Capitalized	\$55,800
		5100 Sub Total	\$659,188
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	\$145,345

7200	730	Dues and Fees	\$60,200
		7200 Sub Total	\$205,545
Function 7300 - School Administration			
7300	110	Administrator Salaries	\$99,800
7300	160	Clerical Staff	\$2,500
7300	220	FICA	\$7,826
7300	230	Group Insurance	\$2,500
7300	360	Rentals	\$3,000
7300	510	Supplies	\$7,500
		7300 Sub Total	\$123,126
Function 7500 - Fiscal Services			
7500	310	Professional and Technical Services	\$25,860
		7500 Sub Total	\$25,860
Function 7600 - Food Services			
7600	160	Food Service Manager	\$27,600
7600	220	FICA	\$2,111
7600	570	Food	\$65,750
		7600 Sub Total	\$95,461
Function 7900 - Operation of Plant			
7900	310	Professional and Technical Services	\$65,800
7900	320	Insurance and Bond Premiums	\$45,200
7900	350	Repairs and Maintenance	\$32,000
7900	370	Communications	\$2,500
7900	380	Public Utilities	\$15,000
7900	390	Other Purchased Services	\$11,300
		7900 Sub Total	\$171,800
Function 8100 - Maintenance of Plant			
8100	350	Repairs and Maintenance	\$15,000
8100	510	Supplies	\$10,000
		8100 Sub Total	\$25,000
Function 9200 - Debt Service			
9100		Bond principal and Interest	\$ 355,200
		9100 Sub Total	\$355,200
		Total Expenditures	\$1,674,679
		Excess of Revenues Over Expenditures	\$354,962
		Beginning Fund Balance (as of June 30, 2025)	\$993,931
		Net Change in Fund Balance	\$354,962
		Ending Fund Balance	\$1,348,893