Academir Charter School East at Doral (#0412)
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:		**452**	
Revenues			
Function	**Obj**	**Description**	**Total Governmental Funds**
		FEDERAL SOURCES	
	3100	Federal direct	
	3201	Title IV	20,500
	3202	National School Lunch Program	68,500
	3242	Title III	8,800
		STATE SOURCES	
	3310	FEFP	3,513,026
	3397	Capital outlay	518,640
	3355	Class size reduction	485,419
	33XX	Other state revenue	770,000
		LOCAL SOURCES	
	34XX	Other local revenue	675,000
		Total Revenue	**6,059,885**
Expenditures			
Function 5100 - Basic Instruction			
5100	120	Classroom Teacher Salaries	2,036,684
5100	160	Other Support Personnel	38,880
5100	210	Retirement	20,756
5100	220	FICA	158,781
5100	230	Group Insurance	105,000
5100	240	Worker's Compensation	20,756
5100	250	Unemployment Compensation	26,982
5100	510	Supplies	65,000
5100	520	Textbooks	25,900
5100	641	Furniture, Fixtures-Capitalized	25,900
5100	642	Furniture, Fixtures-Noncapitalized	15,985
5100	644	Technology related noncapitalized computer hardware	12,800
		5100 Sub Total	**2,553,423**
Function 5200 - Exceptional Education			
5200	310	Professional and Technical Services	24,000
5200	692	Noncapitalized software	7,500
5200	641	Furniture, Fixtures-Capitalized	14,862
		5200 Sub Total	**46,362**
Function 6100 - Pupil Services			
6100	160	Other Support Personnel	18,270
6100	220	FICA	1,398
6100	240	Worker's Compensation	183
6100	250	Unemployment Compensation	238
6100	310	Professional and Technical Services	25,000
		6100 Sub Total	**45,088**
Function 6200 - Instructional Media Services			
6200	641	Furniture, Fixtures-Capitalized	7,500
6200	642	Furniture, Fixtures-Noncapitalized	10,000
		6200 Sub Total	**17,500**
Function 6300 - Instructional/Curriculum Development			

6300	310	Professional and Technical Services	25,000
		6300 Sub Total	**25,000**
Function 6400 - Instructional Staff Training			
6400	310	Travel	25,000
		6400 Sub Total	**25,000**
Function 7100 - Board			
7100	310	Professional and Technical Services	12,500
		7100 Sub Total	**12,500**
Function 7200 - General / District Administration			
7200	310	Management Fees	467,393
7200	730	Dues and Fees	103,500
		7200 Sub Total	**561,627**
Function 7300 - School Administration			
7300	110	Administrator Salaries	170,000
7300	160	Other Support Personnel	327,963
7300	210	Retirement	4,980
7300	220	FICA	38,094
7300	230	Group Insurance	8,400
7300	510	Supplies	15,000
7300	642	Furniture, Fixtures (Non Capitalized)	10,000
7300	644	Noncapitalized computer hardware	5,000
		7300 Sub Total	**579,437**
Function 7500 - Fiscal Services			
7500	730	Dues and Fees	110,500
		7500 Sub Total	**110,500**
Function 7600 - Food Services			
7600	160	Food Service Workers	65,360
7600	220	FICA	5,000
7600	230	Group Insurance	4,200
7600	240	Worker's Compensation	654
7600	250	Unemployment Compensation	850
7600	510	Supplies	8,331
7600	570	Food	95,500
		7600 Sub Total	**179,894**
Function 7900 - Operation of Plant			
7900	160	Other Support Personnel	83,720
7900	220	FICA	6,405
7900	240	Worker's Compensation	837
7900	250	Unemployment Compensation	1,088
7900	310	Professional and Technical Services	95,800
7900	320	Insurance and Bond Premiums	115,000
7900	350	Repairs and Maintenance	155,500
7900	360	Rent	895,500
7900	370	Communications	8,500
7900	380	Public Utilities	105,000
		7900 Sub Total	**1,467,350**
Function 8100 - Maintenance of Plant			
8100	350	Repairs and Maintenance	85,900
8100	510	Supplies	10,500
		8100 Sub Total	**96,400**
Function 9200 - Debt Service			
9100		Interest	15,850
		9100 Sub Total	**15,850**
		Total Expenditures	**5,714,231**
		Excess of Revenues Over Expenditures	**345,654**
		Beginning Fund Balance (as of June 30, 2025)	**2,609,653**
		Net Change in Fund Balance	**345,654**
		Ending Fund Balance	**2,955,307**