

ACCESS CHARTER SCHOOL, INC.
ORIGINAL PROPOSED BUDGET
FISCAL YEAR 2018-2019

	<u>ACCT NO.</u>	Proposed Budget <u>2018-2019</u>
BEG . FUND BALANCE 7/01	12769000	480,000.00
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>FTE</u>
IDEA	43230000	190,000.00
TITLE II	23990000	3,500.00
FL EDUC FINANCE PROGRAM	13310000	2,845,289.00
FLORIDA LEAD TEACHER	13334000	4,550.00
TRANSPORTATION - FEFP	13354000	-
SCHOOL RECOGNITION	13361000	-
CAPITAL OUTLAY	13397000	55,000.00
INTEREST	13430000	-
SCHOOL AGE CHILD CARE FEES	13473000	50,000.00
MISC REVENUE/FUNDRAISING	13495000	70,000.00
LOAN PROCEEDS	13700000	-
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TOTAL REVENUE		3,218,339.00
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TOTAL FUNDS AVAILABLE		3,698,339.00
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<u>OPERATING EXPENSES</u>		
INSTRUCTIONAL		1,632,600.00
PUPIL PERSONNEL SERVICES		478,500.00
INSTR STAFF TRNG SVCS		12,000.00
BOARD		6,100.00
GENERAL ADMINISTRATION		47,500.00
SCHOOL ADM (OFFICE OF PRIN)		361,600.00
FISCAL SERVICES		80,000.00
CENTRAL SERVICES		42,000.00
TRANSPORTATION		54,000.00
OPERATION OF PLANT		276,500.00
COMMUNITY SERVICES		20,700.00
DEBT SERVICE		205,440.00
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TOTAL OPERATING EXPENSES		3,216,940.00
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CURRENT YEAR NET INCOME(LOSS)		1,399.00
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ENDING FUND BALANCE		481,399.00
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16.6%