

ACCESS CHARTER SCHOOL, INC.  
ORIGINAL BUDGET  
FISCAL YEAR 2019-2020

	<u>ACCT NO.</u>	<u>Budget</u> <u>2019-2020</u>
BEG . FUND BALANCE 7/01	12769000	611,550.00
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>FTE</u> <u>140</u>
IDEA	43230000	200,000.00
TITLE II	23990000	1,200.00
FL EDUC FINANCE PROGRAM	13310000	2,948,873.00
FLORIDA LEAD TEACHER	13334000	4,500.00
TRANSPORTATION - FEFP	13354000	-
SCHOOL RECOGNITION	13361000	-
CAPITAL OUTLAY	13397000	83,522.00
INTEREST	13430000	-
SCHOOL AGE CHILD CARE FEES	13473000	40,000.00
MISC REVENUE/FUNDRAISING	13495000	60,000.00
LOAN PROCEEDS	13700000	-
		<hr/>
<b>TOTAL REVENUE</b>		<b>3,338,095.00</b>
		<hr/>
<b>TOTAL FUNDS AVAILABLE</b>		<b>3,949,645.00</b>
		<hr/>
<u>OPERATING EXPENSES</u>		
INSTRUCTIONAL		1,665,000.00
PUPIL PERSONNEL SERVICES		487,500.00
INSTR STAFF TRNG SVCS		15,500.00
BOARD		6,100.00
GENERAL ADMINISTRATION		47,500.00
SCHOOL ADM (OFFICE OF PRIN)		407,345.00
FISCAL SERVICES		80,000.00
CENTRAL SERVICES		42,000.00
TRANSPORTATION		54,000.00
OPERATION OF PLANT		309,000.00
COMMUNITY SERVICES		20,700.00
DEBT SERVICE		200,000.00
		<hr/>
<b>TOTAL OPERATING EXPENSES</b>		<b>3,334,645.00</b>
		<hr/>
CURRENT YEAR NET INCOME(LOSS)		3,450.00
FACILITIES ACQUISITION AND CONSTRUCTION		120,000.00
		<hr/>
ENDING FUND BALANCE		<b>495,000.00</b>
		<hr/> <hr/>
		16.3%