

Access Charter School, Inc.
Orange County, Florida
Original Budget
For the Year Ended 6/30/15

	FTE Projected	105				
	FTE Actual	105	General Fund	Special Revenue	Capital Outlay	Total
	Account Number	Annual Budget	Annual Budget	Annual Budget	Annual Budget	
Revenues						
FEDERAL SOURCES						
Federal direct	3100	\$ -	\$ -	\$ -	\$ -	
Federal through state and local	3200	-	9,000.00	-	9,000.00	
STATE SOURCES						
FEFP	3310	1,918,638.00	-	-	1,918,638.00	
Capital outlay	3397	-	-	45,000.00	45,000.00	
Class size reduction	3355	-	-	-	-	
School recognition	3361	-	-	-	-	
Other state revenue	33XX	2,471.00	-	-	2,471.00	
LOCAL SOURCES						
Interest	3430	-	-	-	-	
Local capital improvement tax	3413	-	-	-	-	
Other local revenue	34XX	55,000.00	-	-	55,000.00	
Total Revenues		<u>1,976,109.00</u>	<u>9,000.00</u>	<u>45,000.00</u>	<u>2,030,109.00</u>	
Expenditures						
Current Expenditures						
Instruction (materials, supplies, insurance, salaries, equipment)	5000	1,101,972.00	5,500.00	-	1,107,472.00	
Instructional support services (materials, supplies, insurance, salaries, equipment)	6000	292,764.00	3,500.00	-	296,264.00	
Board	7100	2,310.00	-	-	2,310.00	
School administration (materials, supplies, insurance, salaries, equipment)	7300	221,340.00	-	-	221,340.00	
Facilities and acquisition	7400	-	-	-	-	
Fiscal services	7500	60,000.00	-	-	60,000.00	
Food services	7600	-	-	-	-	
Central services	7700	10,500.00	-	-	10,500.00	
Pupil transportation services	7800	32,000.00	-	-	32,000.00	
Operation of plant	7900	243,298.00	-	45,000.00	288,298.00	
Maintenance of plant	8100	-	-	-	-	
Administrative technology services	8200	-	-	-	-	
Community services	9100	10,970.00	-	-	10,970.00	
Debt service	9200	-	-	-	-	
Total Expenditures		<u>1,975,154.00</u>	<u>9,000.00</u>	<u>45,000.00</u>	<u>2,029,154.00</u>	
Excess (Deficiency) of Revenues Over Expenditures		<u>955.00</u>	<u>-</u>	<u>-</u>	<u>955.00</u>	
Other Financing Sources (Uses)						
Transfers in	3600	-	-	-	-	
Transfers out	9700	-	-	-	-	
Total Other Financing Sources (Uses)		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net Change in Fund Balances		955.00	-	-	955.00	
Fund balances, beginning		500,659.00	-	-	500,659.00	
Adjustments to beginning fund balance		-	-	-	-	
Fund Balances, Beginning as Restated		<u>500,659.00</u>	<u>-</u>	<u>-</u>	<u>500,659.00</u>	
Fund Balances, Ending		<u>\$ 501,614.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 501,614.00</u>	