

ACCESS CHARTER SCHOOL, INC.
ORIGINAL BUDGET
FISCAL YEAR 2015-2016

	<u>ACCT NO.</u>	<u>2015-2016</u> <u>Original Budget</u>
BEG . FUND BALANCE 7/01	12769000	73,464.32
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>FTE</u> <u>120</u>
IDEA	43230000	170,000.00
TITLE II	23990000	3,500.00
FL EDUC FINANCE PROGRAM	13310000	2,257,409.00
FLORIDA LEAD TEACHER	13334000	3,000.00
TRANSPORTATION - FEFP	13354000	-
SCHOOL RECOGNITION	13361000	-
CAPITAL OUTLAY	13397000	30,000.00
INTEREST	13430000	-
SCHOOL AGE CHILD CARE FEES	13473000	45,000.00
MISC REVENUE/FUNDRAISING	13495000	35,000.00
LOAN PROCEEDS	13700000	-
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TOTAL REVENUE		2,543,909.00
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TOTAL FUNDS AVAILABLE		2,617,373.32
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<u>OPERATING EXPENSES</u>		
INSTRUCTIONAL		<hr/> 1,407,130.00 <hr/>
PUPIL PERSONNEL SERVICES		<hr/> 274,150.00 <hr/>
INSTR STAFF TRNG SVCS		<hr/> 13,800.00 <hr/>
BOARD		<hr/> 5,100.00 <hr/>
GENERAL ADMINISTRATION		<hr/> 37,540.00 <hr/>
SCHOOL ADM (OFFICE OF PRIN)		<hr/> 278,880.00 <hr/>
FISCAL SERVICES		<hr/> 70,000.00 <hr/>
CENTRAL SERVICES		<hr/> 43,000.00 <hr/>
TRANSPORTATION		<hr/> 38,000.00 <hr/>
OPERATION OF PLANT		<hr/> 179,160.00 <hr/>
COMMUNITY SERVICES		<hr/> 17,560.00 <hr/>
DEBT SERVICE		<hr/> 142,500.00 <hr/>
TOTAL OPERATING EXPENSES		<hr/> 2,506,820.00 <hr/>
CURRENT YEAR NET INCOME(LOSS)		<hr/> 37,089.00 <hr/>
ENDING FUND BALANCE 11/30		<hr/> 110,553.32 <hr/>

4.8%