

ACCESS CHARTER SCHOOL, INC.  
 PROPOSED ORIGINAL BUDGET  
 FISCAL YEAR 2016-2017

	<u>ACCT NO.</u>	2016-2017 <u>Budget</u>
BEG . FUND BALANCE 7/01	12769000	24,481.47
<b><u>REVENUE</u></b>	<b><u>ACCT NO.</u></b>	<b><u>FTE</u></b>
IDEA	43230000	115,000.00
TITLE II	23990000	3,500.00
FL EDUC FINANCE PROGRAM	13310000	2,451,795.31
FLORIDA LEAD TEACHER	13334000	3,000.00
TRANSPORTATION - FEFP	13354000	-
SCHOOL RECOGNITION	13361000	-
CAPITAL OUTLAY	13397000	40,000.00
INTEREST	13430000	-
SCHOOL AGE CHILD CARE FEES	13473000	60,000.00
MISC REVENUE/FUNDRAISING	13495000	45,000.00
LOAN PROCEEDS	13700000	-
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<b>TOTAL REVENUE</b>		<b>2,718,295.31</b>
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<b>TOTAL FUNDS AVAILABLE</b>		<b>2,742,776.78</b>
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<b><u>OPERATING EXPENSES</u></b>		
<b>INSTRUCTIONAL</b>		<b>1,390,500.00</b>
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<b>PUPIL PERSONNEL SERVICES</b>		<b>321,200.00</b>
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<b>INSTR STAFF TRNG SVCS</b>		<b>13,800.00</b>
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<b>BOARD</b>		<b>5,100.00</b>
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<b>GENERAL ADMINISTRATION</b>		<b>38,000.00</b>
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<b>SCHOOL ADM (OFFICE OF PRIN)</b>		<b>281,110.00</b>
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<b>FISCAL SERVICES</b>		<b>70,000.00</b>
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<b>CENTRAL SERVICES</b>		<b>18,000.00</b>
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<b>TRANSPORTATION</b>		<b>54,000.00</b>
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<b>OPERATION OF PLANT</b>		<b>233,775.00</b>
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<b>COMMUNITY SERVICES</b>		<b>23,930.00</b>
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<b>DEBT SERVICE</b>		<b>259,400.00</b>
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<b>TOTAL OPERATING EXPENSES</b>		<b>2,708,815.00</b>
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<b>CURRENT YEAR NET INCOME(LOSS)</b>		<b>9,480.31</b>
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<b>ENDING FUND BALANCE</b>		<b>33,961.78</b>
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