

ACCESS CHARTER SCHOOL, INC.
ORIGINAL PROPOSED BUDGET
FISCAL YEAR 2017-2018

	<u>ACCT NO.</u>	<u>Original</u> <u>2017-2018</u>
BEG . FUND BALANCE 7/01	12769000	282,423.00
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>FTE</u> <u>140</u>
IDEA	43230000	165,000.00
TITLE II	23990000	3,500.00
FL EDUC FINANCE PROGRAM	13310000	2,777,840.00
FLORIDA LEAD TEACHER	13334000	4,000.00
TRANSPORTATION - FEFP	13354000	-
SCHOOL RECOGNITION	13361000	-
CAPITAL OUTLAY	13397000	45,000.00
INTEREST	13430000	-
SCHOOL AGE CHILD CARE FEES	13473000	60,000.00
MISC REVENUE/FUNDRAISING	13495000	48,000.00
LOAN PROCEEDS	13700000	-
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TOTAL REVENUE		<u>3,103,340.00</u>
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TOTAL FUNDS AVAILABLE		<u>3,385,763.00</u>
<u>OPERATING EXPENSES</u>		
INSTRUCTIONAL		1,554,500.00
PUPIL PERSONNEL SERVICES		509,500.00
INSTR STAFF TRNG SVCS		12,000.00
BOARD		6,100.00
GENERAL ADMINISTRATION		45,180.00
SCHOOL ADM (OFFICE OF PRIN)		339,875.00
FISCAL SERVICES		80,000.00
CENTRAL SERVICES		14,000.00
TRANSPORTATION		54,000.00
OPERATION OF PLANT		205,900.00
COMMUNITY SERVICES		20,700.00
DEBT SERVICE		259,400.00
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TOTAL OPERATING EXPENSES		<u>3,101,155.00</u>
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CURRENT YEAR NET INCOME(LOSS)		<u>2,185.00</u>
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ENDING FUND BALANCE		<u>284,608.00</u>

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