

ACCESS CHARTER SCHOOL, INC.
ORIGINAL BUDGET
FISCAL YEAR 2020-2021

	Original
	<u>2020-2021</u>
BEG . FUND BALANCE 7/01	749,884.00
	<u>FTE</u>
	<u>141</u>
<u>REVENUE</u>	
IDEA	200,000.00
TITLE II	1,200.00
FL EDUC FINANCE PROGRAM	2,877,219.00
FLORIDA LEAD TEACHER	4,500.00
TRANSPORTATION - FEFP	-
SCHOOL RECOGNITION/BEST & BRIGHTEST	-
CAPITAL OUTLAY	83,522.00
INTEREST	-
SCHOOL AGE CHILD CARE FEES	40,000.00
MISC REVENUE/FUNDRAISING	60,000.00
LOAN PROCEEDS	-
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TOTAL REVENUE	<u>3,266,441.00</u>
TOTAL FUNDS AVAILABLE	<u>4,016,325.00</u>

OPERATING EXPENSES

ACCOUNT NAME

INSTRUCTIONAL	1,553,500.00
PUPIL PERSONNEL SERVICES	585,500.00
INSTRUCTIONAL MEDIA SVCS	-
INSTR STAFF TRNG SVCS	10,500.00
BOARD	6,100.00
GENERAL ADMINISTRATION	48,200.00
SCHOOL ADM (OFFICE OF PRIN)	422,900.00
FISCAL SERVICES	90,000.00
CENTRAL SERVICES	37,500.00
TRANSPORTATION	40,000.00
OPERATION OF PLANT	309,250.00
COMMUNITY SERVICES	15,200.00
DEBT SERVICE	<u>202,090.00</u>
TOTAL OPERATING EXPENSES	<u>3,320,740.00</u>
CURRENT YEAR NET INCOME(LOSS)	<u>(54,299.00)</u>
ENDING FUND BALANCE - TOTAL	<u><u>695,585.00</u></u>