

ACCESS CHARTER SCHOOL, INC.
ORIGINAL BUDGET
FISCAL YEAR 2021-2022

	<u>ACCT NO.</u>	Original <u>2021-2022</u>
BEG . FUND BALANCE 7/01	12769000	1,143,543.00
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>FTE</u>
IDEA	43230000	200,000.00
TITLE II	23990000	1,200.00
FL EDUC FINANCE PROGRAM	13310000	3,050,000.00
FLORIDA LEAD TEACHER	13334000	4,000.00
TRANSPORTATION - FEFP	13354000	-
CAPITAL OUTLAY	13397000	84,000.00
OTHER STATE REVENUE	13399000	150,000.00
INTEREST	13430000	-
SCHOOL AGE CHILD CARE FEES	13473000	40,000.00
MISC REVENUE/FUNDRAISING	13495000	60,000.00
LOAN PROCEEDS	13700000	-
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TOTAL REVENUE		3,589,200.00
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TOTAL FUNDS AVAILABLE		4,732,743.00
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<u>OPERATING EXPENSES</u>		
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	
INSTRUCTIONAL		<hr/> 1,720,250.00 <hr/>
PUPIL PERSONNEL SERVICES		<hr/> 720,000.00 <hr/>
INSTR STAFF TRNG SVCS		<hr/> 10,500.00 <hr/>
BOARD		<hr/> 7,600.00 <hr/>
GENERAL ADMINISTRATION		<hr/> 51,000.00 <hr/>
SCHOOL ADM (OFFICE OF PRIN)		<hr/> 468,180.35 <hr/>
FISCAL SERVICES		<hr/> 70,000.00 <hr/>
CENTRAL SERVICES		<hr/> 37,500.00 <hr/>
TRANSPORTATION		<hr/> 45,000.00 <hr/>
OPERATION OF PLANT		<hr/> 303,350.00 <hr/>
COMMUNITY SERVICES		<hr/> 15,200.00 <hr/>
DEBT SERVICE		<hr/> 202,083.00 <hr/>
TOTAL OPERATING EXPENSES		<hr/> 3,650,663.35 <hr/>
CURRENT YEAR NET INCOME(LOSS)		<hr/> (61,463.35) <hr/>
ENDING FUND BALANCE - TOTAL		1,082,079.65
BUILDING RESERVE		<hr/> 6,445.00 <hr/>
ENDING FUND BALANCE - NET		<hr/> 1,075,634.65 <hr/>