

ACCESS CHARTER SCHOOL, INC.
ORIGINAL BUDGET
FISCAL YEAR 2023-2024

	<u>ACCT NO.</u>	Original
BEG . FUND BALANCE 7/01	12769000	<u>2023-2024</u> 1,530,800.00

<u>REVENUE</u>	<u>ACCT NO.</u>	<u>FTE</u> <u>140</u>
IDEA	43230000	210,000.00
TITLE II/IV	23990000	2,000.00
FL EDUC FINANCE PROGRAM	13310000	3,662,836.00
FLORIDA LEAD TEACHER	13334000	-
TRANSPORTATION - FEFP	13354000	-
CAPITAL OUTLAY	13397000	87,500.00
OTHER STATE/FEDERAL REVENUE	13399000	50,000.00
INTEREST	13430000	-
SCHOOL AGE CHILD CARE FEES	13473000	55,000.00
MISC REVENUE/FUNDRAISING	13495000	30,000.00
LOAN PROCEEDS	13700000	-
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TOTAL REVENUE		4,097,336.00
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TOTAL FUNDS AVAILABLE		5,628,136.00

<u>OPERATING EXPENSES</u>	<u>ACCT NO.</u>	
<u>ACCOUNT NAME</u>		
INSTRUCTIONAL		<hr/> 1,897,500.00 <hr/>
PUPIL PERSONNEL SERVICES		<hr/> 721,300.00 <hr/>
INSTR STAFF TRNG SVCS		<hr/> 13,500.00 <hr/>
BOARD		<hr/> 10,600.00 <hr/>
GENERAL ADMINISTRATION		<hr/> 65,500.00 <hr/>
SCHOOL ADM (OFFICE OF PRIN)		<hr/> 595,808.00 <hr/>
FISCAL SERVICES		<hr/> 95,000.00 <hr/>
CENTRAL SERVICES		<hr/> 44,500.00 <hr/>
TRANSPORTATION		<hr/> 38,000.00 <hr/>
OPERATION OF PLANT		<hr/> 373,500.00 <hr/>
COMMUNITY SERVICES		<hr/> 17,320.00 <hr/>
DEBT SERVICE		<hr/> 202,083.00 <hr/>
TOTAL OPERATING EXPENSES		<hr/> 4,074,611.00 <hr/>
CURRENT YEAR NET INCOME(LOSS)		<hr/> 22,725.00 <hr/>
ENDING FUND BALANCE - TOTAL		<hr/> 1,553,525.00 <hr/>
BUILDING RESERVE		<hr/> 50,000.00 <hr/>
ENDING FUND BALANCE - NET		<hr/> 1,503,525.00 <hr/>

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