

ACCESS CHARTER SCHOOL, INC.  
 ORIGINAL BUDGET  
 FISCAL YEAR 2024-2025

	<u>ACCT NO.</u>	Original <u>2024-2025</u>
BEG . FUND BALANCE 7/01	12769000	1,489,491.00
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>FTE</u> <u>140</u>
IDEA	43230000	225,000.00
TITLE II/IV	23990000	2,000.00
FL EDUC FINANCE PROGRAM	13310000	3,742,038.00
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	50,000.00
MISC REVENUE/FUNDRAISING	13495000	30,000.00
LOAN PROCEEDS	13700000	-
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TOTAL REVENUE		4,186,538.00
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TOTAL FUNDS AVAILABLE		5,676,029.00
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<u>OPERATING EXPENSES</u>	<u>ACCT NO.</u>	
<u>ACCOUNT NAME</u>		
INSTRUCTIONAL		1,947,500.00
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PUPIL PERSONNEL SERVICES		722,100.00
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INSTR STAFF TRNG SVCS		13,500.00
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BOARD		11,100.00
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GENERAL ADMINISTRATION		65,500.00
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SCHOOL ADM (OFFICE OF PRIN)		613,595.00
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FISCAL SERVICES		95,000.00
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CENTRAL SERVICES		44,500.00
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TRANSPORTATION		38,000.00
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OPERATION OF PLANT		392,700.00
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COMMUNITY SERVICES		19,820.00
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DEBT SERVICE		202,083.00
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TOTAL OPERATING EXPENSES		4,165,398.00
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CURRENT YEAR NET INCOME(LOSS)		21,140.00
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ENDING FUND BALANCE - TOTAL		1,510,631.00
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BUILDING RESERVE		50,000.00
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ENDING FUND BALANCE - NET		1,460,631.00
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		38.1%