

ACCESS CHARTER SCHOOL, INC.
ORIGINAL BUDGET
FISCAL YEAR 2022-2023

	<u>ACCT NO.</u>	Original <u>2022-2023</u>
BEG . FUND BALANCE 7/01	12769000	1,226,361.00
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>FTE</u>
IDEA	43230000	140 210,000.00
TITLE II	23990000	1,200.00
FL EDUC FINANCE PROGRAM	13310000	3,249,110.00
FLORIDA LEAD TEACHER	13334000	4,200.00
TRANSPORTATION - FEFP	13354000	-
CAPITAL OUTLAY	13397000	87,500.00
OTHER STATE/FEDERAL REVENUE	13399000	150,000.00
INTEREST	13430000	-
SCHOOL AGE CHILD CARE FEES	13473000	55,000.00
MISC REVENUE/FUNDRAISING	13495000	60,000.00
LOAN PROCEEDS	13700000	-
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TOTAL REVENUE		3,817,010.00
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TOTAL FUNDS AVAILABLE		5,043,371.00
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<u>OPERATING EXPENSES</u>		
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	
INSTRUCTIONAL		<hr/> 1,803,500.00 <hr/>
PUPIL PERSONNEL SERVICES		<hr/> 692,361.00 <hr/>
INSTR STAFF TRNG SVCS		<hr/> 10,500.00 <hr/>
BOARD		<hr/> 10,600.00 <hr/>
GENERAL ADMINISTRATION		<hr/> 65,500.00 <hr/>
SCHOOL ADM (OFFICE OF PRIN)		<hr/> 509,863.32 <hr/>
FISCAL SERVICES		<hr/> 75,000.00 <hr/>
CENTRAL SERVICES		<hr/> 43,500.00 <hr/>
TRANSPORTATION		<hr/> 38,000.00 <hr/>
OPERATION OF PLANT		<hr/> 351,850.00 <hr/>
COMMUNITY SERVICES		<hr/> 16,820.00 <hr/>
DEBT SERVICE		<hr/> 202,083.00 <hr/>
TOTAL OPERATING EXPENSES		<hr/> 3,819,577.32 <hr/>
CURRENT YEAR NET INCOME(LOSS)		<hr/> (2,567.32) <hr/>
ENDING FUND BALANCE - TOTAL		1,223,793.68
BUILDING RESERVE		<hr/> 6,445.00 <hr/>
ENDING FUND BALANCE - NET		<hr/> 1,217,348.68 <hr/>