

ACCESS CHARTER SCHOOL, INC.
ORIGINAL BUDGET
FISCAL YEAR 2025-2026

		Final	Original	
	ACCT NO.	2024-2025	2025-2026	Change
BEG . FUND BALANCE 7/01	12769000	1,463,899.00	1,735,636.00	271,737.00
REVENUE	ACCT NO.	FTE	FTE	
		112	142	
IDEA	43230000	265,000.00	270,000.00	5,000.00
TITLE II/IV	23990000	2,000.00	2,000.00	-
FL EDUC FINANCE PROGRAM	13310000	3,031,519.00	3,785,079.00	753,560.00
FLORIDA LEAD TEACHER	13334000	-	-	-
TRANSPORTATION - FEFP	13354000	-	-	-
CAPITAL OUTLAY	13397000	79,122.00	124,639.00	45,517.00
OTHER STATE/FEDERAL REVENUE	13399000	572,719.00	1,000.00	(571,719.00)
INTEREST	13430000	-	-	-
SCHOOL AGE CHILD CARE FEES	13473000	40,000.00	40,000.00	-
MISC REVENUE/FUNDRAISING	13495000	30,000.00	25,000.00	(5,000.00)
LOAN PROCEEDS	13700000	-	-	-
TOTAL REVENUE		4,020,360.00	4,247,718.00	227,358.00
TOTAL FUNDS AVAILABLE		5,484,259.00	5,983,354.00	499,095.00
OPERATING EXPENSES				
ACCOUNT NAME	ACCT NO.			
INSTRUCTIONAL		1,837,250.00	2,010,100.00	172,850.00
PUPIL PERSONNEL SERVICES		682,400.00	754,900.00	72,500.00
INSTR STAFF TRNG SVCS		13,500.00	13,500.00	-
BOARD		19,100.00	19,100.00	-
GENERAL ADMINISTRATION		20,000.00	24,000.00	4,000.00
SCHOOL ADM (OFFICE OF PRIN)		589,895.00	620,077.00	30,182.00
FISCAL SERVICES		95,000.00	95,000.00	-
CENTRAL SERVICES		44,500.00	40,500.00	(4,000.00)
TRANSPORTATION		38,000.00	38,000.00	-
OPERATION OF PLANT		423,000.00	408,150.00	(14,850.00)
COMMUNITY SERVICES		19,820.00	19,820.00	-
DEBT SERVICE		202,083.00	202,083.00	-
TOTAL OPERATING EXPENSES		3,984,548.00	4,245,230.00	260,682.00
CURRENT YEAR NET INCOME(LOSS)		35,812.00	2,488.00	(33,324.00)
ENDING FUND BALANCE - TOTAL		1,499,711.00	1,738,124.00	238,413.00
ADDITIONAL LOAN PRINCIPAL		-	78,000.00	78,000.00
BUILDING RESERVE		127,041.00	50,000.00	(77,041.00)
		127,041.00	128,000.00	959.00
ENDING FUND BALANCE - NET		1,372,670.00	1,610,124.00	237,454.00
		35.1%	41.2%	