

ASPIRE CHARTER ACADEMY, INC.  
 ORIGINAL BUDGET  
 FY2014

	<u>ACCT NO.</u>	<u>FY2013</u> <u>Amended Budget</u>	<u>FY2014</u> <u>Proposed Budget</u>	<u>Difference</u>
BEG . FUND BALANCE 7/01	12769000	93,588.00	126,265.48	32,677.48

<u>REVENUE</u>	<u>ACCT NO.</u>	<u>FTE</u> <u>78.5</u>	<u>FTE</u> <u>112.0</u>	
FEDERAL START-UP GRANT	43290000	117,379.01	100,000.00	(17,379.01)
TITLE I	23240000	32,338.00	32,338.00	-
FL EDUC FINANCE PROGRAM	13310000	826,421.00	1,203,802.00	377,381.00
FLORIDA LEAD TEACHER	13334000	784.00	1,750.00	966.00
TRANSPORTATION - FEFP	13354000	-	17,204.00	17,204.00
CAPITAL OUTLAY	13397000	-	-	-
INTEREST	13430000	600.00	500.00	(100.00)
CHILD CARE FEES	13473000	300.00	500.00	200.00
MISC REVENUE/FUNDRAISING	13490000	22,693.90	10,000.00	(12,693.90)
LOAN PROCEEDS	13700000	-	-	-
<b>TOTAL REVENUE</b>		<b>1,000,515.91</b>	<b>1,366,094.00</b>	<b>365,578.09</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>1,094,103.91</b>	<b>1,492,359.48</b>	<b>398,255.57</b>

<u>OPERATING EXPENSES</u>				
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>			
Salaries-Teachers	15100120	163,416.99	328,000.00	164,583.01
Salaries-Paras	15100150	95,540.00	110,880.00	15,340.00
Retirement-Instructional	15100210	952.40	5,714.40	4,762.00
Soc Sec/Medicare-Instructional	15100220	22,823.55	32,916.00	10,092.45
Medical Insurance-Instructional	15100230	11,283.00	28,800.00	17,517.00
Workers Comp.-Instructional	15100240	2,000.00	3,292.00	1,292.00
Disability Insurance	15100290	-	-	-
Contracted Services-Instructional	15100310	5,000.00	5,000.00	-
Contracted Services-Instructional-Start Up	45100310	510.00	1,000.00	490.00

**OPERATING EXPENSES**

<b>ACCOUNT NAME</b>	<b>ACCT NO.</b>			
Travel-Instructional	15100330	3,000.00	3,000.00	-
Repair & Maintenance	15100350	-	-	-
Other Purchased Services	15100390	-	-	-
Supplies-Instructional	15100510	19,000.00	22,000.00	3,000.00
Supplies-Instructional-Title I	25100510	142.35	-	(142.35)
Supplies-Instructional-Start-up Grant	45100510	20,000.00	20,000.00	-
Textbooks-Instructional	15100520	3,000.00	3,000.00	-
Equipment-Instructional	15100640	3,000.00	3,000.00	-
Equipment-Instructional-Title I	25100640	25,823.00	25,823.00	-
Equipment-Instructional-Start-up Grant	45100640	65,000.00	48,000.00	(17,000.00)
Software-Instructional	15100690	4,000.00	4,000.00	-
Software-Instructional-Start Up Grant	45100690	21,628.25	20,000.00	(1,628.25)
Substitute Teachers - Instr	15100750	1,200.00	3,000.00	1,800.00
Miscellaneous Expense-Instr	15100790	1,000.00	1,000.00	-
Salaries-Staffing Specialist-ESE	15500130	17,000.00	18,940.00	1,940.00
Retirement-Instructional-ESE	15500210	93.60	561.60	468.00
Soc Sec/Medicare-Instructional-ESE	15500220	1,400.00	1,600.00	200.00
Medical Insurance-Instructional-ESE	15500230	-	-	-
Workers Comp.-Instructional-ESE	15500240	120.00	170.00	50.00
Disability Insurance-ESE	15500290	-	-	-
Contracted Services-Instructional-ESE	15500310	12,675.00	16,000.00	3,325.00
Supplies-Instructional-ESE	15500510	100.00	100.00	-
<b>INSTRUCTIONAL</b>		<b>499,708.14</b>	<b>705,797.00</b>	<b>206,088.86</b>
Salaries-Intervention Specialist	16100130	7,280.00	9,500.00	2,220.00
Salaries-Intervention Specialist-Title I	26100130	2,950.00	2,950.00	-
Retirement-Intervention Specialist	16100210	-	-	-
Social Security-Intervention Specialist	16100220	700.00	1,060.00	360.00
Medical Insurance-Intervention Specialist	16100230	-	-	-
Workers Comp-Intervention Specialist	16100240	65.00	95.00	30.00
Disability Insurance	16100290	-	-	-
Supplies-Intervention Specialist	16100510	1,000.00	1,500.00	500.00
Equipment-Intervention Specialist	16100640	-	-	-
<b>PUPIL PERSONNEL SERVICES</b>		<b>11,995.00</b>	<b>15,105.00</b>	<b>3,110.00</b>

**OPERATING EXPENSES**

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>			
Salaries-Media	16200130	-	-	-
Salaries-Media Paras	16200150	-	-	-
Retirement-Media	16200210	-	-	-
Payroll Taxes-Media	16200220	-	-	-
Medical Insurance-Media	16200230	-	-	-
Workers Comp-Media	16200240	-	-	-
Disability Insurance	16200290	-	-	-
Other Purchased Service	16200390	-	-	-
Supplies-Media	16200510	-	-	-
Periodicals	16200530	-	-	-
Library Books-Media	16200610	-	-	-
Audio-Visual-Media	16200620	-	-	-
Equipment-Media	16200640	-	-	-
Software - Media	16200690	-	-	-
<b>INSTRUCTIONAL MEDIA SVCS</b>		<u>-</u>	<u>-</u>	<u>-</u>
Contracted Services-Inservice	16400310	-	2,000.00	2,000.00
Contracted Services-Inservice-Title I	26400310	3,054.65	3,197.00	142.35
Supplies	16400510	-	-	-
<b>INSTR STAFF TRNG SVCS</b>		<u>3,054.65</u>	<u>5,197.00</u>	<u>2,142.35</u>
Group Insurance	17100230	-	-	-
Unemployment Comp	17100250	-	-	-
Short Term Disability	17100290	-	-	-
Contracted Services-Admin/Governance	17100310	500.00	500.00	-
Contracted Services-Legal	17100311	-	-	-
Liability Insurance-Charter Board	17100320	5,564.15	7,000.00	1,435.85
Student Insurance-Charter Board	17100321	-	-	-
Travel-Charter Board	17100330	-	-	-
Postage Board	17100373	-	-	-
Other Services - Board	17100390	-	-	-
Supplies - Board	17100510	-	-	-
Dues & Fees-Board	17100730	100.00	100.00	-
<b>BOARD</b>		<u>6,164.15</u>	<u>7,600.00</u>	<u>1,435.85</u>

**OPERATING EXPENSES****ACCOUNT NAME****ACCT NO.**

Salaries-Administration	17300110	168,469.04	135,000.00	(33,469.04)
Salaries-Admn. Para	17300150	-	-	-
Salaries-Admn. Sec.	17300160	-	-	-
Retirement-Admin	17300210	656.24	1,980.00	1,323.76
Soc. Sec./Medicare-Admin	17300220	14,524.00	12,400.00	(2,124.00)
Medical Insurance-Admin	17300230	1,100.00	6,000.00	4,900.00
Workers Comp-Admin	17300240	1,400.00	1,200.00	(200.00)
Unemployment - Admin	17300250	-	-	-
Insurance-Admin	17300320	-	-	-
Travel - Admin	17300330	410.00	500.00	90.00
Postage	17300373	350.00	500.00	150.00
Other Purchased Svcs-Admin	17300390	6,000.00	8,000.00	2,000.00
Other Purchased Svcs-Admin-Start Up Grant	47300390	4,328.97	4,000.00	(328.97)
Supplies-Admin	17300510	4,000.00	5,000.00	1,000.00
Equipment-Admin	17300640	1,000.00	1,000.00	-
Equipment-Admin-Start Up Grant	47300640	1,786.00	2,000.00	214.00
Software-Admin	17300690	400.00	400.00	-
Dues & Fees-Admin	17300730	300.00	150.00	(150.00)
Salary- Sub Admin Sec	17300750	-	-	-
Misc Expense	17300790	2,000.00	2,000.00	-
Misc Expense-Title I-Parental Involvement	27300790	368.00	368.00	-
OCPS Admin Cost	17200791	41,322.00	61,050.00	19,728.00
<b>SCHOOL ADM (OFFICE OF PRIN)</b>		<b>248,414.25</b>	<b>241,548.00</b>	<b>(6,866.25)</b>
Building Improvements	17400670	-	-	-
<b>FACILITY ACQUISITION</b>		<b>-</b>	<b>-</b>	<b>-</b>
Contracted Services-Fiscal	17500310	17,100.00	17,100.00	-
Contracted Services-Payroll Processing	17500311	5,000.00	5,000.00	-
Contracted Services - Cornerstone/FLEX	17500312	-	-	-
<b>FISCAL SERVICES</b>		<b>22,100.00</b>	<b>22,100.00</b>	<b>-</b>
Food-Food Service	17600570	6,000.00	8,000.00	2,000.00
<b>FOOD SERVICE</b>		<b>6,000.00</b>	<b>8,000.00</b>	<b>2,000.00</b>

**OPERATING EXPENSES****ACCOUNT NAME****ACCT NO.**

Equipment-Central Services-Start Up Grant	47700640	4,125.79	5,000.00	874.21
<b>CENTRAL SERVICES</b>		<b><u>4,125.79</u></b>	<b><u>5,000.00</u></b>	<b><u>874.21</u></b>
Salaries-Transportation	17800160	32,000.00	48,000.00	16,000.00
Retirement-Transportation	17800210	-	-	-
Payroll Taxes-Transportation	17800220	3,150.00	3,672.00	522.00
Insurance-Transportation	17800230	-	-	-
Workers Comp-Transportation	17800240	600.00	900.00	300.00
Disability Insurance	17800290	-	-	-
Vehicle Insurance-Transportation	17800320	4,045.35	9,000.00	4,954.65
Student Insurance	17800321	-	-	-
Repair & Maint/Fuel-Transportation	17800350	8,000.00	22,000.00	14,000.00
Contracted Services-Transportation	17800390	-	-	-
Gasoline	17800450	-	-	-
Dues & Fees - Trans	17800730	250.00	500.00	250.00
<b>TRANSPORTATION</b>		<b><u>48,045.35</u></b>	<b><u>84,072.00</u></b>	<b><u>36,026.65</u></b>
Salaries-Custodian	17900160	-	-	-
Retirement-Custodian	17900210	-	-	-
Payroll Taxes-Custodian	17900220	-	-	-
Insurance-Custodian	17900230	-	-	-
Workers Comp-Custodian	17900240	-	-	-
Disability Insurance	17900290	-	-	-
Bldg Insurance-Operations	17900320	4,152.60	6,000.00	1,847.40
Vehicle Insurance-Operations	17900321	-	-	-
Repair & Maint	17900350	1,500.00	2,500.00	1,000.00
Rental - Facility	17900360	50,000.00	51,600.00	1,600.00
Telephone	17900370	3,500.00	4,500.00	1,000.00
Pagers	17900371	-	-	-
Water, Sewage and Garbage	17900380	-	-	-
Contracted Services-Operations	17900390	750.00	1,000.00	250.00
Contracted Services-Custodial	17900391	-	-	-
Contracted Services-Security	17900392	-	-	-
Contracted Services - Truck Maint.	17900393	-	-	-

**OPERATING EXPENSES**

**ACCOUNT NAME**

**ACCT NO.**

Utilities	17900400	14,400.00	14,400.00	-
Gasoline	17900450	-	-	-
Supplies-Operations	17900510	2,000.00	2,000.00	-
Equipment -Operations	17900640	500.00	1,000.00	500.00
Motor Vehicles	17900650	-	-	-
Renovations-Operations	17900680	2,548.00	3,500.00	952.00
Dues & Fees	17900730	600.00	600.00	-
<b>OPERATION OF PLANT</b>		<b>79,950.60</b>	<b>87,100.00</b>	<b>7,149.40</b>
Salaries - Ex Day	19100120	-	-	-
Social Security - Ex Day	19100220	-	-	-
Insurance - Ex Day	19100320	-	-	-
Other Contracted Services - Ex Day	19100390	100.00	200.00	100.00
<b>COMMUNITY SERVICES</b>		<b>100.00</b>	<b>200.00</b>	<b>100.00</b>
Principal - Debt	19200710	35,500.50	16,696.00	(18,804.50)
Interest - Debt	19200720	2,680.00	-	(2,680.00)
<b>DEBT SERVICE</b>		<b>38,180.50</b>	<b>16,696.00</b>	<b>(21,484.50)</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>967,838.43</b>	<b>1,198,415.00</b>	<b>230,576.57</b>
<b>CURRENT YEAR NET INCOME(LOSS)</b>		<b>32,677.48</b>	<b>167,679.00</b>	<b>135,001.52</b>
<b>ENDING FUND BALANCE 6/30</b>		<b>126,265.48</b>	<b>293,944.48</b>	<b>167,679.00</b>
		12.6%	21.5%	12.3%