

ASPIRE CHARTER ACADEMY, INC.
ORIGINAL BUDGET
FISCAL YEAR 2015-2016

		2015-2016
	<u>ACCT NO.</u>	<u>Budget</u>
BEG . FUND BALANCE 7/01	12769000	347,914.01
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>FTE</u>
		112.0
TITLE II	23225000	2,700.00
TITLE I	23240000	79,736.00
E-RATE	23291000	13,000.00
FL EDUC FINANCE PROGRAM	13310000	1,233,212.00
FLORIDA LEAD TEACHER	13334000	2,550.00
TRANSPORTATION - FEFP	13354000	28,862.00
CAPITAL OUTLAY	13397000	-
INTEREST	13430000	1,200.00
CHILD CARE FEES	13473000	-
MISC REVENUE/FUNDRAISING	13490000	21,000.00
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TOTAL REVENUE		1,382,260.00
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TOTAL FUNDS AVAILABLE		1,730,174.01
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<u>OPERATING EXPENSES</u>		
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	
INSTRUCTIONAL		<hr/> 776,246.20 <hr/>
PUPIL PERSONNEL SERVICES		<hr/> 48,211.00 <hr/>
CURRICULUM DEVELOPMENT SVCS		<hr/> 950.00 <hr/>
INSTR STAFF TRNG SVCS		<hr/> 7,129.72 <hr/>
BOARD		<hr/> 13,370.00 <hr/>
SCHOOL ADM (OFFICE OF PRIN)		<hr/> 284,268.07 <hr/>
FACILITY ACQUISITION		<hr/> 14,000.00 <hr/>
FISCAL SERVICES		<hr/> 24,963.00 <hr/>
FOOD SERVICE		<hr/> 8,500.00 <hr/>
CENTRAL SERVICES		<hr/> 17,100.00 <hr/>
TRANSPORTATION		<hr/> 78,200.00 <hr/>
OPERATION OF PLANT		<hr/> 105,700.00 <hr/>

OPERATING EXPENSES
ACCOUNT NAME**ACCT NO.****COMMUNITY SERVICES****500.00****DEBT SERVICE****-****TOTAL OPERATING EXPENSES****1,379,137.99****CURRENT YEAR NET INCOME(LOSS)****3,122.01****ENDING FUND BALANCE****351,036.02**

25.4%