

ASPIRE CHARTER ACADEMY, INC.
ORIGINAL BUDGET
FISCAL YEAR 2016-2017

	<u>ACCT NO.</u>	<u>2016-2017</u> <u>Budget</u>
BEG . FUND BALANCE 7/01	12769000	260,020.86
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>FTE</u> <u>114.0</u>
TITLE II	23225000	700.00
TITLE I	23240000	70,700.00
E-RATE	23291000	-
FL EDUC FINANCE PROGRAM	13310000	1,064,031.00
FLORIDA LEAD TEACHER	13334000	2,096.00
TRANSPORTATION - FEFP	13354000	35,910.00
CAPITAL OUTLAY	13397000	52,500.00
INTEREST	13430000	1,200.00
CHILD CARE FEES	13473000	-
MISC REVENUE/FUNDRAISING	13490000	25,000.00
		<u>1,252,137.00</u>
TOTAL REVENUE		<u>1,252,137.00</u>
TOTAL FUNDS AVAILABLE		<u>1,512,157.86</u>
<u>OPERATING EXPENSES</u>	<u>ACCT NO.</u>	
<u>ACCOUNT NAME</u>		
INSTRUCTIONAL		618,284.40
PUPIL PERSONNEL SERVICES		45,200.00
CURRICULUM DEVELOPMENT SVCS		29,200.00
INSTR STAFF TRNG SVCS		3,200.00
BOARD		17,600.00
SCHOOL ADM (OFFICE OF PRIN)		281,233.20
FACILITY ACQUISITION		-
FISCAL SERVICES		26,500.00
FOOD SERVICE		10,000.00
CENTRAL SERVICES		20,100.00
TRANSPORTATION		101,200.00
OPERATION OF PLANT		97,650.00
COMMUNITY SERVICES		500.00
		<u>1,250,667.60</u>
TOTAL OPERATING EXPENSES		<u>1,250,667.60</u>
CURRENT YEAR NET INCOME(LOSS)		<u>1,469.40</u>
ENDING FUND BALANCE		<u>261,490.26</u>

20.9%