

ASPIRE CHARTER ACADEMY, INC.
 BUDGET AMENDMENT #1
 FISCAL YEAR 2015-2016

	<u>ACCT NO.</u>	<u>2015-2016</u> <u>Budget</u>
BEG . FUND BALANCE 7/01	12769000	371,537.00
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>FTE</u> <u>121.0</u>
TITLE II	23225000	2,700.00
TITLE I	23240000	79,736.00
E-RATE	23291000	13,000.00
FL EDUC FINANCE PROGRAM	13310000	1,165,075.00
FLORIDA LEAD TEACHER	13334000	2,550.00
TRANSPORTATION - FEFP	13354000	36,333.00
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		1,321,594.00
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TOTAL FUNDS AVAILABLE		1,693,131.00
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OPERATING EXPENSES

<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	
Salaries-Teachers	15100120	413,587.00
Salaries-Teachers-Title I	25100120	-
Salaries-Paras	15100150	159,539.00
Salaries-Paras-Title I	25100150	9,217.00
Retirement-Instructional	15100210	6,805.00
Soc Sec/Medicare-Instructional	15100220	45,977.00
Medical Insurance-Instructional	15100230	28,600.00
Workers Comp.-Instructional	15100240	6,000.00
Disability Insurance	15100290	-
Contracted Services-Instructional	15100310	-
Contracted Services-Instructional-Title I	25100310	-
Travel-Instructional	15100330	4,600.00
Repair & Maintenance	15100350	100.00
Repair & Maintenance-Title I	25100350	955.26
Other Purchased Services	15100390	-
Supplies-Instructional	15100510	39,000.00
Supplies-Instructional-Title I	25100510	12,764.58
Supplies-Instructional-Start-up Grant	45100510	-
Textbooks-Instructional	15100520	-
Textbooks-Instructional-Title I	25100520	-
Equipment-Instructional	15100640	4,000.00
Equipment-Instructional-Title I	25100640	31,661.94
Equipment-Instructional-Start-up Grant	45100640	-
Software-Instructional	15100690	1,000.00
Software-Instructional-Title I	15100690	8,997.42
Dues & Fees - Instr	15100730	900.00
Substitute Teachers - Instr	15100750	-
Miscellaneous Expense-Instr	15100790	2,500.00
Salaries-Staffing Specialist-ESE	15500130	60,650.00
Salaries-Staffing Specialist-ESE-Title I	25500130	-
Retirement-Instructional-ESE	15500210	1,248.00
Soc Sec/Medicare-Instructional-ESE	15500220	4,650.00
Medical Insurance-Instructional-ESE	15500230	2,750.00
Workers Comp.-Instructional-ESE	15500240	400.00
Contracted Services-Instructional-ESE	15500310	500.00
Supplies-Instructional-ESE	15500510	-
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INSTRUCTIONAL		846,402.20
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Salaries-Intervention Specialist	16100130	8,760.00
Salaries-Intervention Specialist-Title I	26100130	12,718.00
Salaries-Paras-Pupil Personnel	16100150	40,000.00
Salaries-Paras-Pupil Personnel-Title I	26100150	-
Retirement-Intervention Specialist	16100210	1,000.00

OPERATING EXPENSES

ACCOUNT NAME	ACCT NO.	
Social Security-Intervention Specialist	16100220	5,500.00
Medical Insurance-Intervention Specialist	16100230	-
Workers Comp-Intervention Specialist	16100240	1,100.00
Professional Svcs-Pupil Personnel	16100310	125.00
Supplies-Intervention Specialist	16100510	500.00
Equipment-Intervention Specialist	16100640	-
Miscellaneous Expense-Intervention Specialist	16100790	100.00

PUPIL PERSONNEL SERVICES 69,803.00

Salaries-Curriculum Development	16300130	4,000.00
Retirement-Curriculum Development	16300210	180.00
Payroll Taxes-Curriculum Development	16300220	277.00
Medical Insurance-Curriculum Development	16300230	209.00
Workers Comp-Curriculum Development	16300240	50.00
Disability Insurance-Curriculum Development	16300290	-
Professional Svcs-Curriculum Development	16300310	950.00

CURRICULUM DEVELOPMENT SVCS 5,666.00

Contracted Services-Inservice	16400310	2,500.00
Contracted Services-Inservice-Title I and Title II	26400310	4,231.00
Supplies-Title I	16400510	398.72

INSTR STAFF TRNG SVCS 7,129.72

Group Insurance	17100230	-
Unemployment Comp	17100250	-
Short Term Disability	17100290	-
Contracted Services-Governance	17100310	2,070.00
Contracted Services-Legal	17100311	-
Liability Insurance-Charter Board	17100320	10,600.00
Student Insurance-Charter Board	17100321	-
Travel-Charter Board	17100330	-
Postage Board	17100373	-
Supplies - Board	17100510	-
Dues & Fees-Board	17100730	700.00
Miscellaneous Expense-Board	17100790	600.00

BOARD 13,970.00

Salaries-Administration	17300110	170,400.00
Salaries-Admn. Para	17300150	-
Salaries-Admn. Sec.	17300160	-
Retirement-Admin	17300210	5,200.00
Soc. Sec./Medicare-Admin	17300220	13,500.00
Medical Insurance-Admin	17300230	2,750.00
Workers Comp-Admin	17300240	2,000.00
Unemployment - Admin	17300250	-
Insurance-Admin	17300320	-
Travel - Admin	17300330	-
Postage	17300373	600.00
Other Purchased Svcs-Admin	17300390	12,500.00
Other Purchased Svcs-Admin-Title I	27300390	157.50
Supplies-Admin	17300510	8,000.00
Supplies-Admin-Start Up Grant	47300510	-
Equipment-Admin	17300640	1,000.00
Equipment-Admin-Start Up Grant	47300640	-
Software-Admin	17300690	65.00
Dues & Fees-Admin	17300730	1,500.00
Salary- Sub Admin Sec	17300750	-
Misc Expense	17300790	4,000.00
Misc Expense-Title I-Parental Involvement	27300790	1,334.58
OCPS Admin Cost	17300791	60,070.00

SCHOOL ADM (OFFICE OF PRIN) 283,077.08

Building Improvements	17400670	-
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FACILITY ACQUISITION -

Contracted Services-Fiscal	17500310	16,963.00
Contracted Services-Payroll Processing	17500311	8,000.00
Contracted Services - Cornerstone/FLEX	17500312	-

FISCAL SERVICES 24,963.00

<u>OPERATING EXPENSES</u>		
<u>ACCOUNT NAME</u>	<u>ACCT NO.</u>	
Food-Food Service	17600570	8,500.00
FOOD SERVICE		8,500.00
Contracted Services-Central	17700390	20,000.00
Supplies-Central	17700510	100.00
Equipment-Central Services-Start Up Grant	47700640	-
CENTRAL SERVICES		20,100.00
Salaries-Transportation	17800160	55,000.00
Retirement-Transportation	17800210	-
Soc. Sec.-Transportation	17800220	4,500.00
Insurance-Transportation	17800230	2,500.00
Workers Comp-Transportation	17800240	680.00
Disability Insurance	17800290	-
Vehicle Insurance-Transportation	17800320	4,400.00
Student Insurance	17800321	-
Repair & Maint/Fuel-Transportation	17800350	20,000.00
Contracted Services-Transportation	17800390	200.00
Supplies -Transportation	17800510	100.00
Dues & Fees - Trans	17800730	500.00
TRANSPORTATION		87,880.00
Salaries-Custodian	17900160	-
Retirement-Custodian	17900210	-
Soc. Sec.-Custodian	17900220	-
Insurance-Custodian	17900230	-
Workers Comp-Custodian	17900240	-
Disability Insurance	17900290	-
Bldg Insurance-Operations	17900320	4,526.00
Vehicle Insurance-Operations	17900321	-
Repair & Maint	17900350	2,500.00
Repair & Maint-Oper-Start Up Grant	47900350	-
Rental - Facility	17900360	57,457.00
Telephone	17900370	3,000.00
Pagers	17900371	-
Water, Sewage and Garbage	17900380	-
Contracted Services-Operations	17900390	17,000.00
Contracted Services-Custodial	17900391	-
Contracted Services-Security	17900392	-
Contracted Services - Truck Maint.	17900393	-
Utilities	17900400	15,000.00
Gasoline	17900450	-
Supplies-Operations	17900510	6,500.00
Equipment-Operations	17900640	-
Motor Vehicles	17900670	-
Renovations-Operations	17900680	25,000.00
Dues & Fees	17900730	600.00
OPERATION OF PLANT		131,583.00
Salaries - Ex Day	19100120	-
Social Security - Ex Day	19100220	-
Insurance - Ex Day	19100320	-
Other Contracted Services - Ex Day	19100390	500.00
COMMUNITY SERVICES		500.00
Principal - Debt	19200710	-
Interest - Debt	19200720	-
DEBT SERVICE		-
TOTAL OPERATING EXPENSES		1,499,574.00
CURRENT YEAR NET INCOME(LOSS)		(177,980.00)
ENDING FUND BALANCE		193,557.00

14.6%