

ASPIRE CHARTER ACADEMY, INC.
ORIGINAL BUDGET
FISCAL YEAR 2017-2018

	<u>ACCT NO.</u>	2017-2018 <u>Original Budget</u>
BEG . FUND BALANCE 7/01	12769000	328,594.00
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>FTE</u>
TITLE II	23225000	700.00
TITLE I	23240000	75,330.00
E-RATE	23291000	-
FL EDUC FINANCE PROGRAM	13310000	1,175,784.00
FLORIDA LEAD TEACHER	13334000	2,030.00
TRANSPORTATION - FEFP	13354000	36,382.00
SCHOOL RECOGNITION	13361000	-
CAPITAL OUTLAY	13397000	46,874.00
INTEREST	13430000	650.00
CHILD CARE FEES	13473000	-
MISC REVENUE/FUNDRAISING	13490000	20,000.00
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TOTAL REVENUE		1,357,750.00
<u>OPERATING EXPENSES</u>		
INSTRUCTIONAL		711,640.00
PUPIL PERSONNEL SERVICES		42,275.00
CURRICULUM DEVELOPMENT SVCS		21,733.00
INSTR STAFF TRNG SVCS		3,200.00
BOARD		15,700.00
SCHOOL ADM (OFFICE OF PRIN)		281,970.00
FISCAL SERVICES		36,020.00
FOOD SERVICE		10,000.00
CENTRAL SERVICES		16,100.00
TRANSPORTATION		109,574.00
OPERATION OF PLANT		95,450.00
COMMUNITY SERVICES		500.00
DEBT SERVICE		-
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TOTAL OPERATING EXPENSES		1,344,162.00
CURRENT YEAR NET INCOME(LOSS)		<hr/> 13,588.00
ENDING FUND BALANCE		<hr/> 342,182.00

25.2%