

ASPIRE CHARTER ACADEMY, INC.
ORIGINAL BUDGET
FISCAL YEAR 2018-2019

	<u>ACCT NO.</u>	2018-2019 <u>Original Budget</u>
BEG . FUND BALANCE 7/01	12769000	342,282.00
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>FTE</u>
TITLE II	23225000	700.00
TITLE I	23240000	130,000.00
E-RATE	23291000	-
FL EDUC FINANCE PROGRAM	13310000	1,293,226.00
FLORIDA LEAD TEACHER	13334000	2,300.00
TRANSPORTATION - FEFP	13354000	44,622.00
SCHOOL RECOGNITION	13361000	-
CAPITAL OUTLAY	13397000	52,000.00
INTEREST	13430000	650.00
CHILD CARE FEES	13473000	-
MISC REVENUE/FUNDRAISING	13490000	20,000.00
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TOTAL REVENUE		1,543,498.00
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TOTAL FUNDS AVAILABLE		1,885,780.00
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<u>OPERATING EXPENSES</u>		
INSTRUCTIONAL		885,495.90
PUPIL PERSONNEL SERVICES		30,430.00
INSTR STAFF TRNG SVCS		3,200.00
BOARD		8,200.00
SCHOOL ADM (OFFICE OF PRIN)		317,837.00
FISCAL SERVICES		34,000.00
FOOD SERVICE		4,500.00
CENTRAL SERVICES		25,500.00
TRANSPORTATION		102,444.00
OPERATION OF PLANT		92,650.00
COMMUNITY SERVICES		250.00
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TOTAL OPERATING EXPENSES		1,504,506.90
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CURRENT YEAR NET INCOME(LOSS)		38,991.10
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ENDING FUND BALANCE		381,273.10
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24.7%