

ASPIRE CHARTER ACADEMY, INC.
ORIGINAL BUDGET
FISCAL YEAR 2024-2025

	<u>ACCT NO.</u>	2024-2025
BEG . FUND BALANCE 7/01	12769000	<u>Budget</u> 530,000.00
<u>REVENUE</u>	<u>ACCT NO.</u>	<u>FTE</u> <u>110.0</u>
OTHER FEDERAL GRANTS/ESSER	23199000	-
TITLE II	23225000	700.00
TITLE I	23240000	110,000.00
E-RATE	23291000	-
FL EDUC FINANCE PROGRAM	13310000	1,162,982.19
FLORIDA LEAD TEACHER	13334000	-
TRANSPORTATION - FEFP	13354000	32,000.00
OTHER STATE FUNDING	13361000	-
CAPITAL OUTLAY	13397000	60,000.00
INTEREST	13430000	200.00
CHILD CARE FEES	13473000	-
MISC REVENUE/FUNDRAISING	13490000	7,500.00
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TOTAL REVENUE		1,373,382.19
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TOTAL FUNDS AVAILABLE		1,903,382.19
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<u>OPERATING EXPENSES</u>	<u>ACCT NO.</u>	
<u>ACCOUNT NAME</u>		
INSTRUCTIONAL		684,160.00
PUPIL PERSONNEL SERVICES		24,615.00
INSTR STAFF TRNG SVCS		2,000.00
BOARD		6,500.00
SCHOOL ADM (OFFICE OF PRIN)		294,919.00
FISCAL SERVICES		33,000.00
FOOD SERVICE		5,250.00
CENTRAL SERVICES		14,500.00
TRANSPORTATION		115,332.00
OPERATION OF PLANT		168,750.00
COMMUNITY SERVICES		800.00
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TOTAL OPERATING EXPENSES		1,349,826.00
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CURRENT YEAR NET INCOME(LOSS)		23,556.19
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ENDING FUND BALANCE		553,556.19
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		40.3%